

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

NAME OF	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	1,26,04,647	1,40,39,617	2,66,44,264
GENERAL	CHANDIGARH	PUNJAB, HIGH COURTS					
				09-Repair and	99,569	24,339	1,23,908
				Maintenance of			
				Staff Cars			
				10-POL of	1,82,554	20,833	2,03,387
				Office Vehicles			
				13-Office	5,75,753	2,30,495	8,06,248

Expenses

28-Professional	1,77,096	2,12,38,351	2,14,15,447
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Services

91-Medical	3,321	68,743	72,064
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Reimbursement

92-Telephone	23,613	1,22,955	1,46,568
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93-Electricity	31,156	70,007	1,01,163
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Charges

94-Water	3,638	0	3,638
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Charges

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TOTAL(MH)	1,37,01,347	3,58,15,340	4,95,16,687
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TOTAL(DDO)					1,37,01,347	3,58,15,340	4,95,16,687
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TOTAL(CCO)					1,37,01,347	3,58,15,340	4,95,16,687
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TOTAL(DEPT)					1,37,01,347	3,58,15,340	4,95,16,687
AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-Salaries		11,75,668	4,45,686	16,21,354
PUNJAB	(TUBEWELL), AGRICULTURE						
	DEPARTMENT						
92-Telephone					496	0	496

TOTAL(MH)	11,76,164	4,45,686	16,21,850
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TOTAL(DDO)	11,76,164	4,45,686	16,21,850
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AGRICULTURE	2401	01-Salaries	0	3,64,806	3,64,806
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ENGINEER(IMPLEMENT), AGRICULTURE

DEPARTMENT

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

NAME OF	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,	AGRICULTURE	2401	92-Telephone	0	496	496
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PUNJAB	ENGINEER(IMPLEMENT), AGRICULTURE
	DEPARTMENT

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TOTAL(MH)	0	3,65,302	3,65,302

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TOTAL(DDO)	0	3,65,302	3,65,302

AGRICULTURE INFORMATION	2415	31-Grants-in-Ai	0	39,65,00,000	39,65,00,000
OFFICER,DIRECTOR OF AGRICULTURE		d (Salary)			

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TOTAL(MH)	0	39,65,00,000	39,65,00,000

TOTAL(DDO)	0	39,65,00,000	39,65,00,000
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AGRICULTURE OFFICER,AGRICULTURE	2401	01-Salaries	59,29,979	60,35,227	1,19,65,206
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OFFICER, SANGRUR

02-Wages	0	19,789	19,789
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10-POL of	14,642	0	14,642
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Office Vehicles

93-Electricity	48,730	0	48,730
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Charges

TOTAL(MH)	59,93,351	60,55,016	1,20,48,367
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TOTAL (DDO)			59,93,351	60,55,016	1,20,48,367
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ANALYST CHEMIST,, FERTILIZER	2401	01-Salaries	9,38,056	11,00,444	20,38,500
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QUALITY CONTROL LABORATORY

02-Wages	4,431	4,199	8,630
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92-Telephone	709	0	709
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93-Electricity	0	9,715	9,715
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Charges

TOTAL (MH)			9,43,196	11,14,358	20,57,554
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TOTAL (DDO)	9,43,196	11,14,358	20,57,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	01-Salaries	3,40,682	3,40,772	6,81,454
PUNJAB	QUALITY CONTROL LABORATORY,					
	FARIDKOT					

92-Telephone	0	1,180	1,180
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TOTAL (MH)	3,40,682	3,41,952	6,82,634
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TOTAL(DD0)		3,40,682	3,41,952	6,82,634
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ASSISTANT AGRICULTURE ENGINEER,(2235	91-Medical	0	4,68,809	4,68,809
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IMP)	Reimbursement			
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TOTAL(MH)		0	4,68,809	4,68,809
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2401	01-Salaries	31,05,119	0	31,05,119
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TOTAL(MH)		31,05,119	0	31,05,119
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TOTAL (DD0)			31,05,119	4,68,809	35,73,928
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ASSISTANT AGRICULTURE	2401	01-Salaries	5,39,394	6,09,886	11,49,280
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ENGINEER, (IMPLEMENT), JALANDHAR

92-Telephone			0	3,176	3,176
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TOTAL (MH)			5,39,394	6,13,062	11,52,456
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TOTAL (DD0)			5,39,394	6,13,062	11,52,456
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ASSISTANT AGRICULTURE	2401	01-Salaries	61,79,764	0	61,79,764
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ENGINEER, (IMPLEMENTATION),

FEROZEPUR

02-Wages	4,750	0	4,750
93-Electricity	4,690	0	4,690
Charges			

*****	-----	-----	-----
TOTAL (MH)	61,89,204	0	61,89,204

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TOTAL (DDO)	61,89,204	0	61,89,204

ASSISTANT CANE DEVELOPMENT	2235	28-Professional	0	90,647	90,647
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		TOTAL(MH)	16,09,909	16,08,413	32,18,322

		TOTAL(DDO)	16,09,909	16,08,413	32,18,322
ASSISTANT	2401	01-Salaries	8,76,710	8,78,366	17,55,076
		DIRECTOR, HORTICULTURE, MOGA			
		93-Electricity	0	3,251	3,251
		Charges			

		TOTAL(MH)	8,76,710	8,81,617	17,58,327

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TOTAL (DDO)8,76,7108,81,61717,58,327

ASSISTANT240101-Salaries14,99,29314,67,05229,66,345

DIRECTOR, HORTICULTURE, MUKATSAR

93-Electricity02,0602,060

Charges

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TOTAL (MH)14,99,29314,69,11229,68,405

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TOTAL (DDO)14,99,29314,69,11229,68,405

ASSISTANT MAIZE DEV	2401	FINSOE0522.TXT 01-Salaries	0	3,58,156	3,58,156
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OFFICER, MOHALI

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TOTAL (MH)		0	3,58,156	3,58,156

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TOTAL (DDO)		0	3,58,156	3,58,156

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE, CANE COMMISSIONER, AGRICULTURE

2401

01-Salaries

9,31,728

9,31,728

18,63,456

PUNJAB

DEPARTMENT

10-POL of

0

10,000

10,000

Office Vehicles

TOTAL (MH)

9,31,728

9,41,728

18,73,456

TOTAL (DDO)

9,31,728

9,41,728

18,73,456

CHIEF AGRICULTURE

2401

01-Salaries

1,20,32,290

1,18,13,399

2,38,45,689

OFFICER, AMRITSAR

10-POL of

0

18,464

18,464

Office Vehicles

92-Telephone	0	2,153	2,153
93-Electricity	4,836	19,340	24,176

Charges

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TOTAL(MH)	1,20,37,126	1,18,53,356	2,38,90,482

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TOTAL(DD0)	1,20,37,126	1,18,53,356	2,38,90,482

CHIEF AGRICULTURE	2235	01-Salaries	1,37,768	0	1,37,768
OFFICER,, BHATINDA					

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TOTAL(MH)	1,37,768	0	1,37,768
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2401	01-Salaries	94,48,521	95,98,679	1,90,47,200
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	02-Wages	0	16,670	16,670
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	10-POL of	0	8,383	8,383
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Office Vehicles

	92-Telephone	3,271	3,262	6,533
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	93-Electricity	6,680	10,198	16,878
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Charges

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TOTAL(MH)	94,58,472	96,37,192	1,90,95,664
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TOTAL(DD0)	95,96,240	96,37,192	1,92,33,432
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	01-Salaries	0	57,60,063	57,60,063	
PUNJAB	AGRICULTURE OFFICER,						
				02-Wages	0	3,400	3,400
*****				-----			
			TOTAL (MH)		0	57,63,463	57,63,463

TOTAL (DDO)	0	57,63,463	57,63,463
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CHIEF AGRICULTURE OFFICER, CHIEF 2235	04-Pensionary	37,600	0	37,600
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AGRICULTURE OFFICER, FARIDKOT

Charges

14-Rent, Rates	19,950	0	19,950
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and Taxes

91-Medical	0	13,172	13,172
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Reimbursement

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TOTAL (MH)	57,550	13,172	70,722
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2401	01-Salaries	68,50,691	68,67,057	1,37,17,748
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02-Wages	0	29,593	29,593
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10-POL of	0	19,580	19,580
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Office Vehicles

93-Electricity	0	26,564	26,564
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Charges

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TOTAL (MH)	68,50,691	69,42,794	1,37,93,485
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TOTAL (DDO)	69,08,241	69,55,966	1,38,64,207
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CHIEF AGRICULTURE OFFICER, CHIEF 2401	01-Salaries	89,63,420	75,37,439	1,65,00,859
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AGRICULTURE OFFICER, JALANDHAR

02-Wages	15,450	15,450	30,900
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10-POL of	3,813	9,376	13,189
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Office Vehicles

92-Telephone	382	655	1,037
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93-Electricity	3,860	21,080	24,940
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Charges

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TOTAL(MH)	89,86,925	75,84,000	1,65,70,925
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TOTAL(DDO)	89,86,925	75,84,000	1,65,70,925
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, CHIEF	2401	01-Salaries	54,00,856	48,06,508	1,02,07,364
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PUNJAB	AGRICULTURE OFFICER, MANSA
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10-POL of	0	13,321	13,321
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Office Vehicles

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TOTAL (MH)	54,00,856	48,19,829	1,02,20,685
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TOTAL (DD0)	54,00,856	48,19,829	1,02,20,685
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CHIEF AGRICULTURE	2401	01-Salaries	76,54,798	78,05,714	1,54,60,512
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OFFICER, FER0ZEPUR

		02-Wages	5,000	5,150	10,150
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TOTAL (MH)			76,59,798	78,10,864	1,54,70,662
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TOTAL (DD0)			76,59,798	78,10,864	1,54,70,662
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CHIEF AGRICULTURE	2401	01-Salaries	1,29,08,469	1,20,88,629	2,49,97,098
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OFFICER, GURDASPUR

		02-Wages	1,750	1,750	3,500
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		10-POL of	19,995	0	19,995
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92-Telephone	3,437	2,487	5,924
93-Electricity	3,550	32,930	36,480

Charges

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TOTAL(MH)	1,29,37,201	1,21,25,796	2,50,62,997

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TOTAL(DDO)	1,29,37,201	1,21,25,796	2,50,62,997

CHIEF AGRICULTURE	2401	01-Salaries	96,06,651	97,28,092	1,93,34,743
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OFFICER, HOSHIARPUR

02-Wages	0	16,000	16,000
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10-POL of	17,282	0	17,282
Page 25			

Office Vehicles

92-Telephone	1,356	1,356	2,712
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93-Electricity	31,610	24,770	56,380
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Charges

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

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

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TOTAL(MH)	96,56,899	97,70,218	1,94,27,117
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		TOTAL(DD0)		96,56,899	97,70,218	1,94,27,117	
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-Salaries	33,73,218	32,69,671	66,42,889	
PUNJAB	OFFICER, KAPURTHALA						
				02-Wages	4,396	5,968	10,364
				10-POL of	20,948	0	20,948
				Office Vehicles			
				92-Telephone	3,771	0	3,771
				93-Electricity	39,718	8,290	48,008
				Charges			
		*****		-----			
		TOTAL(MH)		34,42,051	32,83,929	67,25,980	

TOTAL (DDO)			34,42,051	32,83,929	67,25,980
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CHIEF AGRICULTURE	2071	04-Pensionary	48,872	48,872	97,744
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OFFICER, LUDHIANA		Charges			
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TOTAL (MH)			48,872	48,872	97,744
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2401	01-Salaries	1,34,53,749	1,33,62,404	2,68,16,153
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	02-Wages	8,026	14,022	22,048
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	10-POL of	10,545	2,554	13,099
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Office Vehicles

	13-Office	0	8,000	8,000
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Expenses

92-Telephone	1,623	1,567	3,190
93-Electricity	12,510	32,320	44,830

Charges

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TOTAL(MH)	1,34,86,453	1,34,20,867	2,69,07,320

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TOTAL(DD0)	1,35,35,325	1,34,69,739	2,70,05,064

CHIEF AGRICULTURE OFFICER, MOGA	2401	01-Salaries	56,98,577	61,05,153	1,18,03,730
		02-Wages	5,765	19,588	25,353
		10-POL of	12,686	0	12,686

Office Vehicles

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, MOGA		2401	92-Telephone	1,330	1,302	2,632
PUNJAB							
				93-Electricity	0	16,855	16,855
				Charges			

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TOTAL (DD0)	57,18,358	61,42,898	1,18,61,256
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CHIEF AGRICULTURE OFFICER, MOHALI 2401	01-Salaries	31,84,588	30,85,612	62,70,200
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10-POL of	12,968	18,206	31,174
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Office Vehicles

92-Telephone	471	470	941
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93-Electricity	18,423	2,400	20,823
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Charges

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TOTAL (MH)	32,16,450	31,06,688	63,23,138
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TOTAL (DD0)	32,16,450	31,06,688	63,23,138
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CHIEF AGRICULTURE	2401	01-Salaries	38,67,342	46,71,355	85,38,697
OFFICER, MUKATSAR					
		02-Wages	5,300	19,700	25,000
		10-POL of	14,891	0	14,891
		Office Vehicles			
		13-Office	0	7,950	7,950
		Expenses			
		91-Medical	0	15,993	15,993
		Reimbursement			
		93-Electricity	0	6,270	6,270
		Charges			

TOTAL(MH)	38,87,533	47,21,268	86,08,801
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TOTAL(DDO)	38,87,533	47,21,268	86,08,801
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CHIEF AGRICULTURE	2401	01-Salaries	38,71,009	50,18,560	88,89,569
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OFFICER, NAWANSHAHAR

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

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

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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	02-Wages	0	15,500	15,500	
PUNJAB	OFFICER, NAWANSHAHAR						
			10-POL of	0	12,601	12,601	
			Office Vehicles				
			92-Telephone	0	1,357	1,357	
			93-Electricity	2,720	18,564	21,284	
			Charges				

		TOTAL (MH)		38,73,729	50,66,582	89,40,311	

		TOTAL (DD0)		38,73,729	50,66,582	89,40,311	

FINS0E0522.TXT					
CHIEF AGRICULTURE	2401	01-Salaries	1,23,95,167	1,47,79,795	2,71,74,962
OFFICER, PATIALA					
		02-Wages	0	16,069	16,069
		91-Medical	0	87,600	87,600
		Reimbursement			
		92-Telephone	0	3,352	3,352
		93-Electricity	0	93,710	93,710
		Charges			
*****			-----		
	TOTAL(MH)		1,23,95,167	1,49,80,526	2,73,75,693

	TOTAL(DDO)		1,23,95,167	1,49,80,526	2,73,75,693

CHIEF AGRICULTURE OFFICER, ROPAR	2401	01-Salaries	36,00,464	36,03,460	72,03,924
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		10-POL of	30,000	19,552	49,552
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Office Vehicles

		93-Electricity	11,330	13,800	25,130
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Charges

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TOTAL (MH)			36,41,794	36,36,812	72,78,606
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TOTAL (DDO)			36,41,794	36,36,812	72,78,606
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CHIEF AGRICULTURE OFFICER, TARAN	2401	01-Salaries	74,50,224	68,13,466	1,42,63,690
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TARAN

10-POL of	12,429	0	12,429
Office Vehicles			

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, TARAN	2401	92-Telephone	961	962	1,923	
PUNJAB	TARAN						
			93-Electricity	2,740	2,360	5,100	
			Charges				

TOTAL(MH)	74,66,354	68,16,788	1,42,83,142
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TOTAL(DDO)	74,66,354	68,16,788	1,42,83,142
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CHIEF AGRUCULTURE	2235	01-Salaries	0	1,49,921	1,49,921
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OFFICER, FATEHGARH SAHIB

*****	-----	-----	-----
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TOTAL(MH)	0	1,49,921	1,49,921
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2401	01-Salaries	42,16,832	42,68,731	84,85,563
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	02-Wages	2,400	2,400	4,800
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	13-Office	0	5,000	5,000
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92-Telephone	831	814	1,645
93-Electricity	0	16,371	16,371

Charges

*****	-----	-----	-----
TOTAL(MH)	42,20,063	42,93,316	85,13,379

*****	-----	-----	-----
TOTAL(DDO)	42,20,063	44,43,237	86,63,300

CHIEF INSPECTOR	2235	50-Other	0	1,63,500	1,63,500
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FERTILIZER,DIRECTORATE OF

Charges

AGRICULTARE PUNJAB

91-Medical	0	9,93,063	9,93,063
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Reimbursement

*****	-----			
TOTAL(MH)		0	11,56,563	11,56,563

*****	-----			
TOTAL(DDO)		0	11,56,563	11,56,563

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	29,08,821	9,58,956	38,67,777
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OFFICER, MOGA-I

91-Medical		0	7,14,106	7,14,106
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Reimbursement

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

TOTAL(MH)	29,08,821	16,73,062	45,81,883
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TOTAL(DDO)	29,08,821	16,73,062	45,81,883
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AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	26,32,058	32,22,536	58,54,594
PUNJAB	(AGRICULTURE),DY. DIRECTOR					
	I.C.D.P. MUKATSAR					

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02-Wages

0

13,000

13,000

13-Office

0

5,750

5,750

Expenses

93-Electricity

2,222

0

2,222

Charges

* * * * *

TOTAL (MH)

26,34,280

32, 41, 286

58,75,566

* * * * *

TOTAL (DDO)

26,34,280

32, 41, 286

58,75,566

DEPUTY DIRECTOR AGRICULTURE

2401

01-Salaries

5,85,043

4,98,096

10,83,139

(LC&PP), , AGRICULTURE DEPARTMENT

FINSOE0522.TXT				
10-POL of		16,443	19,558	36,001
Office Vehicles				
92-Telephone		923	920	1,843
*****		-----	-----	-----
TOTAL(MH)		6,02,409	5,18,574	11,20,983
*****		-----	-----	-----
TOTAL(DDO)		6,02,409	5,18,574	11,20,983
DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	5,32,378	5,32,378
(OILSEEDS) PUNJAB, LUDHIANA				10,64,756
*****		-----	-----	-----
TOTAL(MH)		5,32,378	5,32,378	10,64,756

TOTAL(DDO)	5,32,378	5,32,378	10,64,756
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DEPUTY DIRECTOR	2401	01-Salaries	5,54,601	5,57,290	11,11,891
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AGRICULTURE(COTTON

EXTENSION), AGRICULTURE

DEPARTMENT

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	92-Telephone	1,111	1,108	2,219
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		FINS0E0522.TXT				
PUNJAB	AGRICULTURE(COTTON					
	EXTENSION), AGRICULTURE					
	DEPARTMENT					
		*****	-----			
TOTAL(MH)			5,55,712	5,58,398	11,14,110	
		*****	-----			
TOTAL(DDO)			5,55,712	5,58,398	11,14,110	
	DEPUTY DIRECTOR,	2401	01-Salaries	23,78,930	23,08,734	46,87,664
	HORTICULTURE, AMRITSAR					
		*****	-----			
TOTAL(MH)			23,78,930	23,08,734	46,87,664	

TOTAL (DDO)			23,78,930	23,08,734	46,87,664
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DEPUTY DIRECTOR, (PULSES),	2401	01-Salaries	5,42,532	7,72,476	13,15,008
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BHATINDA

		02-Wages	823	795	1,618
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		13-Office	0	480	480
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Expenses

		93-Electricity	5,430	6,800	12,230
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Charges

TOTAL (MH)			5,48,785	7,80,551	13,29,336
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TOTAL(DDO)			5,48,785	7,80,551	13,29,336
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DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	24,71,027	21,59,215	46,30,242
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		91-Medical	70,468	0	70,468
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Reimbursement

		93-Electricity	0	7,447	7,447
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Charges

TOTAL(MH)			25,41,495	21,66,662	47,08,157
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TOTAL(DDO)			25,41,495	21,66,662	47,08,157
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,	DIRECTOR, AGRICULTURE, PUNJAB	2235	91-Medical	9,672	64,965	74,637
	PUNJAB			Reimbursement			
			*****	-----			
			TOTAL (MH)		9,672	64,965	74,637
			2401	01-Salaries	1,13,81,438	1,13,04,322	2,26,85,760
				09-Repair and	3,614	0	3,614

Maintenance of

Staff Cars

10-POL of	1,33,546	1,20,170	2,53,716
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Office Vehicles

13-Office	9,260	0	9,260
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Expenses

33-Subsidies	5,62,08,75,000	3,64,51,00,000	9,26,59,75,000
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91-Medical	23,878	17,182	41,060
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Reimbursement

92-Telephone	7,492	7,459	14,951
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93-Electricity	1,91,620	0	1,91,620
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Charges

94-Water	31,880	0	31,880
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,63,26,57,728	3,65,65,49,133	9,28,92,06,861

*****	-----	-----	-----
TOTAL(DDO)	5,63,26,67,400	3,65,66,14,098	9,28,92,81,498

DIRECTOR,MARKETING, CHANDIGARH	2235	91-Medical	0	18,681	18,681
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	18,681	18,681

*****	-----	-----	-----
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TOTAL (DDO)			0	18,681	18,681
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DISTRICT TRAINING	2401	01-Salaries	12,67,180	12,47,583	25,14,763
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OFFICER,, BHATINDA

		02-Wages	0	1,716	1,716
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TOTAL (MH)			12,67,180	12,49,299	25,16,479
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TOTAL (DDO)			12,67,180	12,49,299	25,16,479
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-Salaries	11,81,563	11,81,563	23,63,126
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PUNJAB	OFFICER,DISTRICT TRAINING
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OFFICER, FARIDKOT

TOTAL(MH)	11,81,563	11,81,563	23,63,126
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TOTAL(DD0)	11,81,563	11,81,563	23,63,126
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DISTRICT TRAINING	2401	01-Salaries	9,67,440	9,67,440	19,34,880
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OFFICER,DISTRICT TRAINING

OFFICER, JALANDHAR

92-Telephone	0	1,631	1,631
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93-Electricity	0	3,680	3,680
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Charges

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TOTAL(MH)	9,67,440	9,72,751	19,40,191
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TOTAL(DDO)	9,67,440	9,72,751	19,40,191
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DISTRICT TRAINING	2401	01-Salaries	5,06,078	5,06,078	10,12,156
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OFFICER,DISTRICT TRAINING

OFFICER, PATIALA

02-Wages	845	0	845
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93-Electricity	0	2,150	2,150
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Charges

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TOTAL (MH)	5,06,923	5,08,228	10,15,151
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TOTAL (DDO)	5,06,923	5,08,228	10,15,151
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DISTRICT TRAINING	2401	01-Salaries	2,07,360	2,07,360	4,14,720
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OFFICER, FERROZEPUR

*****	-----	-----	-----
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TOTAL (MH)	2,07,360	2,07,360	4,14,720
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TOTAL (DDO)	2,07,360	2,07,360	4,14,720
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DISTRICT TRAINING	2401	01-Salaries	11,06,020	11,03,892	22,09,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

TOTAL (MH)	11,06,020	11,03,892	22,09,912
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*****				-----			
TOTAL (DDO)				11,06,020	11,03,892	22,09,912	
AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-Salaries	5,31,213	5,31,213	10,62,426	
PUNJAB	OFFICER, HOSHIARPUR						
				92-Telephone	1,202	1,179	2,381
*****				-----			
TOTAL (MH)				5,32,415	5,32,392	10,64,807	
*****				-----			
TOTAL (DDO)				5,32,415	5,32,392	10,64,807	

		FINS0E0522.TXT			
DISTRICT TRAINING	2235	04-Pensionary	47,000	1,40,800	1,87,800
OFFICER, KAPURTHALA		Charges			

*****	-----	-----	-----
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TOTAL (MH)	47,000	1,40,800	1,87,800
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2401	01-Salaries	11,15,352	11,14,352	22,29,704
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TOTAL (MH)	11,15,352	11,14,352	22,29,704
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TOTAL (DD0)	11,62,352	12,55,152	24,17,504
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DISTRICT TRAINING OFFICER, ROPAR	2401	01-Salaries	9,90,460	9,91,828	19,82,288
		02-Wages	1,000	1,000	2,000

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10-POL of

6,513

0

6,513

Office Vehicles

92-Telephone

707

707

1,414

* * * * *

TOTAL (MH)

9,98,680

9,93,535

19, 92, 215

TOTAL (DDO)

9,98,680

9,93,535

19, 92, 215

DISTRICT TRAINING

2401

01-Salaries

4,00,200

3,43,967

7,44,167

OFFICER, SANGRUR

93-Electricity

C

5,260

5,260

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			*****		-----		
			TOTAL (MH)		4,00,200	3,49,227	7,49,427
			*****		-----		
			TOTAL (DDO)		4,00,200	3,49,227	7,49,427
AGRICULTURE DIRECTOR, AGRICULTURE,		FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	4,79,764	4,81,164	9,60,928
PUNJAB		OFFICER, MOHALI					

***** -----

TOTAL(MH)	4,79,764	4,81,164	9,60,928
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***** -----

TOTAL(DD0)	4,79,764	4,81,164	9,60,928
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GEOLOGIST/HYDROLOGIST	2401	01-Salaries	12,14,178	12,16,354	24,30,532
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DIV-1,,GROUND WATER CELL

91-Medical	0	23,974	23,974
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Reimbursement

93-Electricity	0	1,090	1,090
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Charges

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FINS0E0522.TXT					
TOTAL(MH)			12,14,178	12,41,418	24,55,596
*****			-----		
TOTAL(DD0)			12,14,178	12,41,418	24,55,596
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	13,08,832	12,32,470	25,41,302
DIV-2,,GROUND WATER CELL					
*****			-----		
TOTAL(MH)			13,08,832	12,32,470	25,41,302
*****			-----		
TOTAL(DD0)			13,08,832	12,32,470	25,41,302

JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	54,33,466	55,13,265	1,09,46,731
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(CC),, INCHARGE MARKETING WING

92-Telephone	279	0	279
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***** -----

TOTAL(MH)	54,33,745	55,13,265	1,09,47,010
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***** -----

TOTAL(DDO)	54,33,745	55,13,265	1,09,47,010
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,	PROJECT OFFICER,PROJECT OFFICER, 2401	01-Salaries	4,58,118	5,33,590	9,91,708
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PUNJAB	SUGARCANE, JALANDHAR
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02-Wages	2,500	2,500	5,000
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92-Telephone	2,030	1,615	3,645
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TOTAL(MH)	4,62,648	5,37,705	10,00,353
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TOTAL(DD0)	4,62,648	5,37,705	10,00,353
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SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	17,44,785	17,44,285	34,89,070
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02-Wages	3,300	3,300	6,600
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92-Telephone	962	943	1,905
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93-Electricity	21,690	20,130	41,820
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,70,737	17,68,658	35,39,395

*****	-----	-----	-----
TOTAL(DDO)	17,70,737	17,68,658	35,39,395

SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	19,98,906	20,05,167	40,04,073
		92-Telephone	668	655	1,323
		93-Electricity	540	0	540

Charges

*****	-----	-----	-----
TOTAL(MH)	20,00,114	20,05,822	40,05,936

TOTAL (DD0)			20,00,114	20,05,822	40,05,936
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SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	9,09,930	9,14,394	18,24,324
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TESTING LABORATORY,AMRITSAR

TOTAL (MH)			9,09,930	9,14,394	18,24,324
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TOTAL (DD0)			9,09,930	9,14,394	18,24,324
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SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	8,96,718	8,96,718	17,93,436
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TESTING LABORATORY

*****	-----			
TOTAL(MH)	8,96,718	8,96,718	17,93,436	

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

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

*****	-----			
TOTAL(DDO)	8,96,718	8,96,718	17,93,436	

AGRICULTURE DIRECTOR, AGRICULTURE,	SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	11,60,648	11,62,664	23,23,312
PUNJAB	TESTING LABORATORY, BHATINDA					

02-Wages	0	26,376	26,376
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13-Office	0	5,975	5,975
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Expenses

92-Telephone	707	707	1,414
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93-Electricity	11,190	10,710	21,900
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Charges

94-Water	0	3,375	3,375
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Charges

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TOTAL(MH)	11,72,545	12,09,807	23,82,352
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TOTAL(DDO)	11,72,545	12,09,807	23,82,352
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SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	0	22,65,320	22,65,320
		92-Telephone	0	3,000	3,000
		93-Electricity	0	3,530	3,530
		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	22,71,850	22,71,850

*****	-----	-----	-----
TOTAL(DD0)	0	22,71,850	22,71,850

SOIL TESTING OFFICER,SOIL	2401	01-Salaries	28,05,772	28,84,344	56,90,116
TESTING OFFICER, BARNALA					

10-POL of	0	18,237	18,237
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Office Vehicles

92-Telephone	781	0	781
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93-Electricity	8,000	0	8,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,14,553	29,02,581	57,17,134

*****	-----	-----	-----
TOTAL(DD0)	28,14,553	29,02,581	57,17,134

NAME OF	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,	STATISTICIAN, AGRICULTURE	2401	01-Salaries	12,42,866	12,42,866	24,85,732
	PUNJAB	DEPARTMENT, AGRICULTURE					
		DEPARTMENT					
				91-Medical	0	10,748	10,748
				Reimbursement			

TOTAL(CCO)	5,83,11,91,833	4,25,33,94,861	10,08,45,86,694
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TOTAL(DEPT)	5,83,11,91,833	4,25,33,94,861	10,08,45,86,694
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ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	10-POL of	17,903	0	17,903
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR		Office Vehicles			
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50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	36,042	36,042
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Reimbursement

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TOTAL(MH)	2,17,903	36,042	2,53,945
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2403	01-Salaries	58,71,009	62,10,976	1,20,81,985
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	10-POL of	0	13,486	13,486
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Office Vehicles

	91-Medical	0	24,087	24,087
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Reimbursement

	92-Telephone	0	1,414	1,414
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	93-Electricity	0	1,09,930	1,09,930
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Charges

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TOTAL(MH)	58,71,009	63,59,893	1,22,30,902
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TOTAL (DDO)	60,88,912	63,95,935	1,24,84,847
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ASSISTANT CONTROLLER	2235	91-Medical	4,31,372	0	4,31,372
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(F&A),,DIRECTOR ANIMAL HUSBANDRY	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (MH)	4,31,372	0	4,31,372
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ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2403	01-Salaries	84,81,661	89,35,722	1,74,17,383
HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY					

13-Office	0	30,000	30,000
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Expenses

31-Grants-in-Ai	0	1,80,000	1,80,000
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d (Salary)

36-Grants-in-ai	0	27,504	27,504
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d (Non-Salary)

91-Medical	0	10,275	10,275
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Reimbursement

92-Telephone	0	1,686	1,686
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TOTAL(MH)	84,81,661	91,85,187	1,76,66,848
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TOTAL(DD0)	89,13,033	91,85,187	1,80,98,220
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ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	0	53,77,468	53,77,468
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HUSBANDARY (F), NABHA

02-Wages	0	10,69,301	10,69,301
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92-Telephone	0	1,233	1,233
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93-Electricity	0	93,070	93,070
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Charges

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TOTAL(MH)	0	65,41,072	65,41,072
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TOTAL (DDO)		0	65,41,072	65,41,072
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ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	3,94,512	4,93,008	8,87,520
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HUSBANDARY (FARMS)

10-POL of	0	19,711	19,711
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Office Vehicles

92-Telephone	0	1,681	1,681
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93-Electricity	0	28,980	28,980
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Charges

TOTAL (MH)	3,94,512	5,43,380	9,37,892
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)					3,94,512	5,43,380	9,37,892

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	0	8,000	8,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), PATIALA					

*****				-----	-----	-----
TOTAL (MH)				0	8,000	8,000

*****						-----					
TOTAL (DDO)						0 8,000 8,000					

ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	1,37,768	1,37,768	2,75,536
HUSBANDARY (POULTARY					
DEVELOPMENT),					

*****						-----					
TOTAL (MH)						1,37,768 1,37,768 2,75,536					

*****						-----					
TOTAL (DDO)						1,37,768 1,37,768 2,75,536					

FINSOE0522.TXT					
ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	4,93,868	10,30,250	15,24,118
HUSBANDARY (POULTARY					
DEVELOPMENT), JALANDHAR					
		93-Electricity	0	13,760	13,760
		Charges			

	TOTAL(MH)		4,93,868	10,44,010	15,37,878

	TOTAL(DDO)		4,93,868	10,44,010	15,37,878
DEPUTY DIRECTOR ANIMAL	2235	91-Medical	0	58,391	58,391
HUSBANDARY,FATEHGARH SAHIB		Reimbursement			

*****-----

TOTAL(MH)058,39158,391

240301-Salaries1,11,73,5231,04,05,4322,15,78,955

10-POL of011,56211,562

Office Vehicles

91-Medical066,12266,122

Reimbursement

92-Telephone0473473

93-Electricity024,41024,410

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

TOTAL(MH)	1,11,73,523	1,05,07,999	2,16,81,522
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TOTAL(DDO)	1,11,73,523	1,05,66,390	2,17,39,913
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2235	50-Other	0	2,40,000	2,40,000
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, MUKTSAR		Charges			
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TOTAL(MH)	0	2,40,000	2,40,000
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TOTAL (DD0)			0	2,40,000	2,40,000
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DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	7,91,970	24,59,956	32,51,926
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HUSBANDRY, (POULTRY

DEVELOPMENT),DIRECTOR ANIMAL

HUSBANDRY

93-Electricity			0	50,410	50,410
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Charges

TOTAL (MH)			7,91,970	25,10,366	33,02,336
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TOTAL(DD0)			7,91,970	25,10,366	33,02,336
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,56,23,441	1,78,62,774	3,34,86,215
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HUSBANDARY

92-Telephone		0	3,309	3,309
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93-Electricity		0	26,993	26,993
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Charges

*****	-----	-----	-----
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TOTAL(MH)		1,56,23,441	1,78,93,076	3,35,16,517
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TOTAL(DD0)		1,56,23,441	1,78,93,076	3,35,16,517
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	20,48,930	23,64,362	44,13,292
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HUSBANDARY (F), MATTEWARA

02-Wages	2,34,310	2,25,125	4,59,435
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10-POL of	0	11,632	11,632
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Office Vehicles

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	93-Electricity	0	9,720	9,720
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA		Charges			

TOTAL(MH)

22,83,240

26,10,839

48,94,079

TOTAL(DDO)

22,83,240

26,10,839

48,94,079

DEPUTY DIRECTOR,ANIMAL

2403

01-Salaries

17,84,977

18,71,376

36,56,353

HUSBANDARY (T), PATIALA

13-Office

0

5,375

5,375

Expenses

92-Telephone

0

1,744

1,744

TOTAL(MH)

17,84,977

18,78,495

36,63,472

TOTAL(DDO)			17,84,977	18,78,495	36,63,472
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	26,508	26,508
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HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
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VACCINE INSTITUTE, LUDHIANA

TOTAL(MH)			0	26,508	26,508
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2403	01-Salaries	45,36,883	46,08,511	91,45,394
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	92-Telephone	1,552	651	2,203
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	93-Electricity	92,178	60,587	1,52,765
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Charges

TOTAL(MH)	46,30,613	46,69,749	93,00,362
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TOTAL(DDO)	46,30,613	46,96,257	93,26,870
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	75,75,322	74,66,430	1,50,41,752
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HUSBANDARY NAWANSHAHAR

10-POL of	0	13,500	13,500
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Office Vehicles

92-Telephone	0	1,428	1,428
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93-Electricity	0	69,690	69,690
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Charges

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

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

			*****	-----			
			TOTAL(MH)		75,75,322	75,51,048	1,51,26,370
			*****	-----			
			TOTAL(DDO)		75,75,322	75,51,048	1,51,26,370
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,85,57,018	1,83,40,170	3,68,97,188
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA					

10-POL of	0	3,074	3,074
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Office Vehicles

13-Office	15,088	0	15,088
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Expenses

92-Telephone	0	845	845
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93-Electricity	0	1,02,230	1,02,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,85,72,106	1,84,46,319	3,70,18,425
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TOTAL(DD0)	1,85,72,106	1,84,46,319	3,70,18,425
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FINS0E0522.TXT					
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	2,49,629	2,49,629
HUSBANDARY, FARIDKOT		Reimbursement			

*****	-----				
TOTAL(MH)			0	2,49,629	2,49,629

2403	01-Salaries	77,00,342	80,38,418	1,57,38,760
	10-POL of	0	26,231	26,231
	Office Vehicles			
	91-Medical	0	18,501	18,501
	Reimbursement			
	92-Telephone	0	2,360	2,360
	93-Electricity	0	24,890	24,890
	Charges			

TOTAL(MH)	77,00,342	81,10,400	1,58,10,742
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TOTAL(DDO)	77,00,342	83,60,029	1,60,60,371
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,93,75,606	1,67,70,288	3,61,45,894
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HUSBANDARY, FEROZEPUR

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

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

FINS0E0522.TXT						
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	92-Telephone	0	1,2941,294
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR				

*****	-----		
TOTAL(MH)		1,93,75,606	1,67,71,5823,61,47,188

*****	-----		
TOTAL(DD0)		1,93,75,606	1,67,71,5823,61,47,188

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,91,78,458	1,96,54,148	3,88,32,606
HUSBANDARY, GURDASPUR					

10-POL of	0	4,500	4,500
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Office Vehicles

91-Medical	0	1,40,648	1,40,648
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Reimbursement

92-Telephone	0	315	315
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93-Electricity	0	77,580	77,580
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,91,78,458	1,98,77,191	3,90,55,649

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TOTAL (DDO)	1,91,78,458	1,98,77,191	3,90,55,649

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,37,26,154	1,48,65,273	2,85,91,427
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HUSBANDARY, JALANDHAR

92-Telephone	0	2,037	2,037
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93-Electricity	9,188	56,343	65,531
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Charges

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TOTAL(MH)	1,37,35,342	1,49,23,653	2,86,58,995
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TOTAL(DD0)	1,37,35,342	1,49,23,653	2,86,58,995
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	2,45,22,072	2,58,16,859	5,03,38,931
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HUSBANDARY, LUDHIANA

92-Telephone	0	2,049	2,049
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93-Electricity	0	68,665	68,665
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Charges

*****	-----			
TOTAL(MH)		2,45,22,072	2,58,87,573	5,04,09,645

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

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

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		TOTAL(DDO)			2,45,22,072	2,58,87,573	5,04,09,645

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	8,07,179	8,07,179
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		Reimbursement			

***** -----

TOTAL(MH) 0 8,07,179 8,07,179

2403 01-Salaries 1,82,37,422 2,20,79,311 4,03,16,733

02-Wages 0 2,37,627 2,37,627

10-POL of 0 39,574 39,574

Office Vehicles

91-Medical 0 82,808 82,808

Reimbursement

92-Telephone 1,182 1,182 2,364

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TOTAL(MH) 1,82,38,604 2,24,40,502 4,06,79,106

TOTAL(DDO)			1,82,38,604	2,32,47,681	4,14,86,285
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	80,11,291	98,77,918	1,78,89,209
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HUSBANDARY, ROPAR

10-POL of	0	19,800	19,800
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Office Vehicles

92-Telephone	0	2,078	2,078
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93-Electricity	0	31,832	31,832
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Charges

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TOTAL(MH)	80,11,291	99,31,628	1,79,42,919
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TOTAL(DDO)			80,11,291	99,31,628	1,79,42,919
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,70,17,259	2,16,64,561	3,86,81,820
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HUSBANDARY, SANGRUR

10-POL of			20,000	18,597	38,597
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Office Vehicles

92-Telephone			0	3,576	3,576
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93-Electricity			0	49,366	49,366
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Charges

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TOTAL(MH)			1,70,37,259	2,17,36,100	3,87,73,359
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,70,37,259	2,17,36,100	3,87,73,359
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	91-Medical	0	12,283	12,283
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HUSBANDRY	HUSBANDRY, PUNAJB		Reimbursement
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TOTAL(MH)	0	12,283	12,283
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2403	FINSOE0522.TXT			
	01-Salaries	5,74,61,639	6,15,08,745	11,89,70,384
	10-POL of	0	23,317	23,317
	Office Vehicles			
	91-Medical	0	4,11,539	4,11,539
	Reimbursement			
	92-Telephone	518	2,545	3,063
	93-Electricity	8,828	1,76,038	1,84,866
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,74,70,985	6,21,22,184	11,95,93,169
	*****	-----	-----	-----
	TOTAL(DDO)	5,74,70,985	6,21,34,467	11,96,05,452

DEPUTY DIRECTOR,ANIMAL	2235	50-Other	1,00,000	0	1,00,000
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HUSBANDRY,		Charges			
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		91-Medical	0	25,740	25,740
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		Reimbursement			
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TOTAL(MH)			1,00,000	25,740	1,25,740
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2403		01-Salaries	63,95,936	68,17,483	1,32,13,419
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		10-POL of	0	18,721	18,721
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		Office Vehicles			
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		91-Medical	0	38,892	38,892
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		Reimbursement			
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FINSOE0522.TXT			
93-Electricity	0	83,216	83,216

Charges

*****	-----	-----	-----
TOTAL (MH)	63,95,936	69,58,312	1,33,54,248

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TOTAL (DDO)	64,95,936	69,84,052	1,34,79,988

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINSOE0522.TXT							
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	93,60,739	1,01,54,260	1,95,14,999
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MANSA					

*****	-----			
TOTAL(MH)		93,60,739	1,01,54,260	1,95,14,999

*****	-----			
TOTAL(DDO)		93,60,739	1,01,54,260	1,95,14,999

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,02,28,979	1,17,16,638	2,19,45,617
HUSBANDRY, MUKTSAR					

10-POL of	0	16,118	16,118
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Office Vehicles

91-Medical	0	1,14,508	1,14,508
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Reimbursement

93-Electricity	0	49,530	49,530
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,02,28,979	1,18,96,794	2,21,25,773

*****	-----	-----	-----
TOTAL (DDO)	1,02,28,979	1,18,96,794	2,21,25,773

JOINT DIRECTOR,ANIMAL HEALTH	2403	01-Salaries	27,65,728	30,26,191	57,91,919
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INSTITUTE

92-Telephone	0	1,405	1,405
93-Electricity	0	79,610	79,610

Charges

*****	-----	-----	-----
TOTAL(MH)	27,65,728	31,07,206	58,72,934

*****	-----	-----	-----
TOTAL(DDO)	27,65,728	31,07,206	58,72,934

*****	-----	-----	-----
TOTAL(CCO)	29,25,84,626	32,52,60,358	61,78,44,984

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TOTAL(DEPT)	29,25,84,626	32,52,60,358	61,78,44,984

FINSOE0522.TXT

ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/0 CHIEF ARCHITECT,	2059	01-Salaries	36,91,880	35,72,741	72,64,621
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E	PUNJAB	PUNJAB,DEPARTMENT OF
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

ARCHITECTURE, SCO NO. 100,

SECTOR 17-D, CHANDIGARH

ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/0 CHIEF ARCHITECT,	2059	10-POL of	33,007	0	33,007
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E	PUNJAB	PUNJAB,DEPARTMENT OF	Office Vehicles
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ARCHITECTURE, SCO NO. 100,

SECTOR 17-D, CHANDIGARH

91-Medical	21,289	0	21,289
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Reimbursement

92-Telephone	7,361	0	7,361
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TOTAL(MH)	37,53,537	35,72,741	73,26,278
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TOTAL(DD0)	37,53,537	35,72,741	73,26,278
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SR. ARCHITECT (EAST),DEPARTMENT 2059	01-Salaries	12,14,440	12,74,161	24,88,601
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OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

92-Telephone	3,798	3,453	7,251
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93-Electricity	0	16,846	16,846
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Charges

*****		-----		
TOTAL(MH)		12,18,238	12,94,460	25,12,698
2235	91-Medical	0	20,493	20,493
Reimbursement				
*****		-----		
TOTAL(MH)		0	20,493	20,493
*****		-----		
TOTAL(DDO)		12,18,238	13,14,953	25,33,191
SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	13,72,040	13,28,040	27,00,080
OF ARCHITECTURE, PUNJAB, PATIALA				

13-Office	6,000	0	6,000
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Expenses

92-Telephone	2,668	2,662	5,330
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93-Electricity	0	1,07,837	1,07,837
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,80,708	14,38,539	28,19,247
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2235	91-Medical	4,192	44,316	48,508
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Reimbursement

TOTAL(MH)	4,192	44,316	48,508
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TOTAL(DDO)	13,84,900	14,82,855	28,67,755
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ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),DEPARTMENT	2059	01-Salaries	13,66,580	13,67,880	27,34,460
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E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA
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10-POL of	0	11,781	11,781
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Office Vehicles

11-Domestic	2,816	0	2,816
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Travel Expenses

91-Medical	33,339	0	33,339
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Reimbursement

92-Telephone	2,873	1,744	4,617
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93-Electricity	0	73,077	73,077
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,05,608	14,54,482	28,60,090
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TOTAL(DD0)	14,05,608	14,54,482	28,60,090
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TOTAL(CCO)	77,62,283	78,25,031	1,55,87,314
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TOTAL(DEPT)	77,62,283	78,25,031	1,55,87,314
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CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	0	24,632	24,632
AVIATION	PUNJAB, SCO NO.1068-69, AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
	SECTOR 22-B, CHANDIGARH		SECTOR 22-B, CHANDIGARH			

TOTAL(MH)	0	24,632	24,632
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3053	01-Salaries	24,09,444	14,65,700	38,75,144
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13-Office	58,30,147	65,85,486	1,24,15,633
Page 112			

Expenses

31-Grants-in-Ai	0	59,99,206	59,99,206
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d (Salary)

91-Medical	0	54,912	54,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

Reimbursement

CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	3053	92-Telephone	3,140	3,916	7,056
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,					

	93-Electricity	14,346	7,290	21,636
	Charges			
	94-Water	3,689	3,570	7,259
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	82,60,766	1,41,20,080	2,23,80,846
	*****	-----	-----	-----
	TOTAL (DD0)	82,60,766	1,41,44,712	2,24,05,478
	*****	-----	-----	-----
	TOTAL (CC0)	82,60,766	1,41,44,712	2,24,05,478

TOTAL (DEPT)					82,60,766	1,41,44,712	2,24,05,478
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CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	16,72,292	16,78,956	33,51,248
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DEFENCE AND POLICE-CUM-COMMANDANT	GUARD, PATIALA
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HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

02-Wages	3,20,48,639	3,06,68,372	6,27,17,011
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10-POL of	0	5,669	5,669
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Office Vehicles

91-Medical	0	13,604	13,604
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Reimbursement

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

NAME OF	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	92-Telephone	470	471	941
DEFENCE AND POLICE-CUM-COMMANDANT	HOME GUARD, PATIALA						
HOME GUARDS	HOME GUARD AND DIRECTOR						
	CIVIL DEFENCE, PUNJAB						

*****					-----		
TOTAL(DD0)					97,772	1,12,106	2,09,878

*****					-----		
TOTAL(CCO)					3,38,19,003	3,24,91,934	6,63,10,937

*****					-----		
TOTAL(DEPT)					3,38,19,003	3,24,91,934	6,63,10,937

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	0	62,214	62,214
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		Reimbursement			

PUNJAB

FINS0E0522.TXT					
TOTAL(MH)		0	62,214	62,214	
2425	01-Salaries	25,00,268	30,62,516	55,62,784	
	92-Telephone	365	388	753	
*****		-----	-----	-----	
TOTAL(MH)		25,00,633	30,62,904	55,63,537	
*****		-----	-----	-----	
TOTAL(DDO)		25,00,633	31,25,118	56,25,751	
AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	0	14,590	14,590
SOCIETIES APEX, CHANDIGARH		Reimbursement			
*****		-----	-----	-----	
TOTAL(MH)		0	14,590	14,590	

2425	01-Salaries	11,25,622	11,27,158	22,52,780
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TOTAL(MH)		11,25,622	11,27,158	22,52,780
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TOTAL(DDO)		11,25,622	11,41,748	22,67,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

FINS0E0522.TXT						
CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,COOPERATIVE	2235	91-Medical	33,255	1,38,490	1,71,745
E SOCITIES	CO-OPERATIVE SOCIETIES, SOCIETIES		Reimbursement			

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	33,255	1,38,490	1,71,745

2425	01-Salaries	2,09,33,951	2,94,28,007	5,03,61,958
	91-Medical	0	5,94,590	5,94,590
	Reimbursement			
	92-Telephone	1,390	1,390	2,780
	93-Electricity	7,169	1,228	8,397
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,09,42,510	3,00,25,215	5,09,67,725

TOTAL (DDO)			2,09,75,765	3,01,63,705	5,11,39,470
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AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	10,87,628	10,87,628	21,75,256
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SOCIETIES

TOTAL (MH)			10,87,628	10,87,628	21,75,256
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TOTAL (DDO)			10,87,628	10,87,628	21,75,256
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BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	7,936	0	7,936
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RECOVERY OFFICER,CHANDIGARH

Reimbursement

***** -----

TOTAL(MH) 7,936 0 7,936

2425 01-Salaries 37,98,122 36,47,601 74,45,723

02-Wages 14,046 14,046 28,092

10-POL of 0 3,142 3,142

Office Vehicles

13-Office 7,409 0 7,409

Expenses

92-Telephone 3,576 4,347 7,923

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TOTAL(MH) 38,23,153 36,69,136 74,92,289

TOTAL (DD0)	38,31,089	36,69,136	75,00,225
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (CC0)	2,95,20,737	3,91,87,335	6,87,08,072
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	11,32,736	11,32,736
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ROPAR					

*****		-----		
TOTAL(MH)		0	11,32,736	11,32,736

*****		-----		
TOTAL(DD0)		0	11,32,736	11,32,736

ASSISTANT CO-OPERATIVE	2425	01-Salaries	0	22,29,066	22,29,066
SOCIETY,CO-OPERATIVE SOCIETY					

92-Telephone		0	2,418	2,418
*****		-----		
TOTAL(MH)		0	22,31,484	22,31,484

TOTAL (DD0)			0	22,31,484	22,31,484
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ASSISTANT REGISTRAR,	2425	01-Salaries	1,71,016	1,71,016	3,42,032
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DHARAMKOT, COOPERATIVE

SOCITIES, DHARAMKOT

*****	-----	-----	-----
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TOTAL (MH)			1,71,016	1,71,016	3,42,032
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TOTAL (DD0)			1,71,016	1,71,016	3,42,032
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ASSISTANT REGISTRAR, GURU	2425	01-Salaries	3,58,384	42,492	4,00,876
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HARSAHAY, COOPERATIVE

SOCIETIES, GURU HARSAHAY

93-Electricity	0	8,034	8,034
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,58,384	50,526	4,08,910

*****	-----	-----	-----
TOTAL (DD0)	3,58,384	50,526	4,08,910

ASSISTANT REGISTRAR,	2425	01-Salaries	4,55,628	4,55,628	9,11,256
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KOTAKPURA, COOPERATIVE SOCIETIES,

KOTAKPURA

NAME OF	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,	2425	93-Electricity	0	1,100	1,100
E SOCITIES	SOCIETIES, PUNJAB	KOTAKPURA, COOPERATIVE SOCIETIES,		Charges			
		KOTAKPURA					
*****					-----		
TOTAL (MH)					4,55,628	4,56,728	9,12,356
*****					-----		
TOTAL (DDO)					4,55,628	4,56,728	9,12,356

ASSISTANT REGISTRAR,	2425	FINSOE0522.TXT 01-Salaries	2,20,908	2,81,513	5,02,421
LEHERAGAGGA, COOPERATIVE					
SOCIETIES, LEHERAGAGGA					

*****	-----	-----	-----
TOTAL(MH)	2,20,908	2,81,513	5,02,421

*****	-----	-----	-----
TOTAL(DDO)	2,20,908	2,81,513	5,02,421

ASSISTANT REGISTRAR,	2425	01-Salaries	0	8,92,236	8,92,236
PATRAN, COOPERATIVE SOCIETIES,					
PATRAN					

*****	-----	-----	-----
TOTAL(MH)	0	8,92,236	8,92,236

*****				-----		
TOTAL (DDO)				0	8,92,236	8,92,236

ASSISTANT REGISTRAR, SHRI	2425	01-Salaries	6,52,468	4,91,675	11,44,143
CHAMKOR SAHIB, COOPERATIVE					
SOCITIES, SHRI CHAMKOR SAHIB					

*****				-----		
TOTAL (MH)				6,52,468	4,91,675	11,44,143

*****				-----		
TOTAL (DDO)				6,52,468	4,91,675	11,44,143

ASSISTANT REGISTRAR, ASSISTANT	2425	FINSOE0522.TXT 01-Salaries	3,69,020	3,70,380	7,39,400
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REGISTRAR, NAKODAR

92-Telephone	0	820	820
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93-Electricity	0	2,010	2,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,69,020	3,73,210	7,42,230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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) 3,69,020 3,73,210 7,42,230

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR,CO-OPERATIVE 2425 01-Salaries 9,09,940 9,14,412 18,24,352

E SOCITIES SOCIETIES, PUNJAB SOCIETIES

93-Electricity 0 6,028 6,028

Charges

***** -----

TOTAL (MH) 9,09,940 9,20,440 18,30,380

***** -----

TOTAL (DD0) 9,09,940 9,20,440 18,30,380

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ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	2,05,604	2,05,004	4,10,608
SOCIETIES BALACHAUR					

*****			-----		
TOTAL (MH)			2,05,604	2,05,004	4,10,608

*****			-----		
TOTAL (DD0)			2,05,604	2,05,004	4,10,608

ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	24,11,487	29,40,855	53,52,342
SOCIETIES,					

*****			-----		
TOTAL (MH)			24,11,487	29,40,855	53,52,342

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TOTAL (DD0)	24,11,487	29,40,855	53,52,342
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ASSISTANT REGISTRAR,CO-OPERATIVE 2851	01-Salaries	1,55,406	1,55,406	3,10,812
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SOCIETY, GURDASPUR

***** -----

TOTAL (MH)	1,55,406	1,55,406	3,10,812
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***** -----

TOTAL (DD0)	1,55,406	1,55,406	3,10,812
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ASSISTANT REGISTRAR,CO-OPERATIVE 2235	91-Medical	47,734	24,261	71,995
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SOCIETY, ROPAR	Reimbursement
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TOTAL(MH)	47,734	24,261	71,995
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,CO-OPERATIVE	2851	01-Salaries	2,75,704	1,91,032	4,66,736
E SOCITIES	SOCIETIES, PUNJAB	SOCIETY, ROPAR					

TOTAL(MH)	2,75,704	1,91,032	4,66,736
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TOTAL (DD0)			3,23,438	2,15,293	5,38,731
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ASSISTANT REGISTRAR, CO-OPERATIVE 2235	23-Cost of	0	18,640	18,640
SOCIETY, GARHSHANKAR	Ration			

TOTAL (MH)		0	18,640	18,640
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TOTAL (DD0)		0	18,640	18,640
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ASSISTANT	2425	01-Salaries	11,46,769	11,46,769	22,93,538
REGISTRAR, CO-OPERATIVE,					

*****		-----		
TOTAL(MH)		11,46,769	11,46,769	22,93,538

*****		-----		
TOTAL(DDO)		11,46,769	11,46,769	22,93,538

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	4,85,498	4,30,434	9,15,932
SOCIETIES, ABOHAR					

*****		-----		
TOTAL(MH)		4,85,498	4,30,434	9,15,932

*****		-----		
TOTAL(DDO)		4,85,498	4,30,434	9,15,932

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	2,66,583	0	2,66,583
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SOCIETIES, AJNALA

93-Electricity	0	2,550	2,550
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Charges

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TOTAL (MH)	2,66,583	2,550	2,69,133
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TOTAL (DDO)	2,66,583	2,550	2,69,133
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	4,74,952	5,10,776	9,85,728
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, AMLOH
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92-Telephone	0	1,890	1,890
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93-Electricity	0	3,850	3,850
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Charges

TOTAL(MH)	4,74,952	5,16,516	9,91,468
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TOTAL(DDO)	4,74,952	5,16,516	9,91,468
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,64,728	8,64,276	18,29,004
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SOCIETIES, AMRITSAR-I

92-Telephone	936	716	1,652
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TOTAL(MH)	9,65,664	8,64,992	18,30,656
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TOTAL(DDO)	9,65,664	8,64,992	18,30,656
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,40,704	5,49,504	10,90,208
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SOCIETIES, AMRITSAR-II

*****	-----	-----	-----
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TOTAL(MH)	5,40,704	5,49,504	10,90,208
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*****				-----		
TOTAL (DD0)				5,40,704	5,49,504	10,90,208

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	15,03,416	15,03,416
SOCIETIES, ANANDPUR SAHIB					

*****				-----		
TOTAL (MH)				0	15,03,416	15,03,416

*****				-----		
TOTAL (DD0)				0	15,03,416	15,03,416

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,22,273	5,26,850	11,49,123
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SOCIETIES, BABA BAKALA

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TOTAL(MH)	6,22,273	5,26,850	11,49,123

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL(DDO)					6,22,273	5,26,850	11,49,123

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	FINSOE0522.TXT 01-Salaries	0	13,00,867	13,00,867
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BARNALA					
			92-Telephone	0	953	953
			93-Electricity	0	2,890	2,890
			Charges			

			TOTAL(MH)	0	13,04,710	13,04,710

			TOTAL(DDO)	0	13,04,710	13,04,710
			ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,12,044
						6,12,044
						12,24,088
			SOCIETIES, BASSI PATHANA			

FINSOE0522.TXT				
92-Telephone		860	2,259	3,119
*****		-----	-----	-----
TOTAL(MH)		6,12,904	6,14,303	12,27,207
*****		-----	-----	-----
TOTAL(DDO)		6,12,904	6,14,303	12,27,207
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,24,647	7,78,661
SOCIETIES, BATALA				16,03,308
92-Telephone		0	2,905	2,905
93-Electricity		0	39,340	39,340
Charges				
*****		-----	-----	-----
TOTAL(MH)		8,24,647	8,20,906	16,45,553

TOTAL (DDO)	8,24,647	8,20,906	16,45,553
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	44,19,137	36,61,672	80,80,809
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SOCIETIES, BHATINDA

11-Domestic	780	0	780
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Travel Expenses

93-Electricity	0	4,440	4,440
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Charges

TOTAL (MH)	44,19,917	36,66,112	80,86,029
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	44,19,917	36,66,112	80,86,029
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,36,844	3,36,844	6,73,688
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BHULATH
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93-Electricity	0	1,620	1,620
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Charges

TOTAL(MH)	3,36,844	3,38,464	6,75,308

TOTAL(DD0)	3,36,844	3,38,464	6,75,308

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,69,048	3,70,548	7,39,596
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SOCIETIES, BUDHLADA

93-Electricity	0	4,940	4,940
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Charges

TOTAL(MH)	3,69,048	3,75,488	7,44,536

TOTAL (DD0)	3,69,048	3,75,488	7,44,536
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	4,87,160	5,39,136	10,26,296
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SOCIETIES, DASUYA

93-Electricity	0	1,330	1,330
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Charges

TOTAL (MH)	4,87,160	5,40,466	10,27,626
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TOTAL (DD0)	4,87,160	5,40,466	10,27,626
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	2,08,652	5,07,330	7,15,982
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SOCIETIES, DHAR KALAN

93-Electricity	0	310	310
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Charges

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TOTAL(MH)	2,08,652	5,07,640	7,16,292
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DD0)	2,08,652	5,07,640	7,16,292
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	7,38,025	7,21,260	14,59,285
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, DHURI
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TOTAL (MH)	7,38,025	7,21,260	14,59,285
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TOTAL (DD0)	7,38,025	7,21,260	14,59,285
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	6,58,409	6,50,018	13,08,427
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SOCIETIES, FARIDKOT

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TOTAL(MH)	6,58,409	6,50,018	13,08,427
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TOTAL(DDO)	6,58,409	6,50,018	13,08,427
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,08,517	13,59,234	28,67,751
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SOCIETIES, FAZILKA

92-Telephone	827	829	1,656
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TOTAL(MH)	15,09,344	13,60,063	28,69,407
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TOTAL(DDO)	15,09,344	13,60,063	28,69,407
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,55,054	6,21,057	12,76,111
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SOCIETIES, FEROZEPUR

92-Telephone	0	2,139	2,139
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93-Electricity	0	3,525	3,525
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Charges

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TOTAL(MH)	6,55,054	6,26,721	12,81,775
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TOTAL(DDO)	6,55,054	6,26,721	12,81,775
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	5,26,148	5,26,148
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SOCIETIES, GARHSHANKAR

92-Telephone	0	995	995
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TOTAL(MH)	0	5,27,143	5,27,143
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL(DDO)	0	5,27,143	5,27,143
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E SOCITIES SOCIETIES, PUNJAB

SOCIETIES, GURDASPUR

TOTAL(MH)

6,14,360

5,74,042

11,88,402

TOTAL(DDO)

6,14,360

5,74,042

11,88,402

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

0

13,66,808

13,66,808

SOCIETIES, HOSHIARPUR

92-Telephone

0

2,431

2,431

TOTAL(MH)

0

13,69,239

13,69,239

TOTAL (DD0)	0	13,69,239	13,69,239
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	4,25,103	4,26,483	8,51,586
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SOCIETIES, JAGRAON

TOTAL (MH)	4,25,103	4,26,483	8,51,586
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TOTAL (DD0)	4,25,103	4,26,483	8,51,586
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	1,61,565	1,61,565	3,23,130
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SOCIETIES, JAITO

92-Telephone	826	830	1,656
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TOTAL(MH)	1,62,391	1,62,395	3,24,786
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TOTAL(DD0)	1,62,391	1,62,395	3,24,786
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ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	2,66,191	2,66,191	5,32,382
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SOCIETIES, JALALABAD

92-Telephone	1,135	906	2,041
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93-Electricity	0	6,310	6,310
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Charges

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

TOTAL(MH)	2,67,326	2,73,407	5,40,733
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TOTAL(DDO)	2,67,326	2,73,407	5,40,733
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,24,784	6,29,736	12,54,520
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-I
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92-Telephone	770	1,054	1,824
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FINS0E0522.TXT				-----		

TOTAL(MH)				6,25,554	6,30,790	12,56,344
*****				-----		
TOTAL(DDO)				6,25,554	6,30,790	12,56,344
ASSISTANT REGISTRAR,COOPERATIVE 2425 01-Salaries				6,86,476	7,06,204	13,92,680
SOCIETIES, JALANDHAR-II						
92-Telephone				1,290	1,289	2,579
*****				-----		
TOTAL(MH)				6,87,766	7,07,493	13,95,259
*****				-----		
TOTAL(DDO)				6,87,766	7,07,493	13,95,259

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,80,082	2,66,506	6,46,588
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SOCIETIES, KAPURTHALA

*****	-----	-----	-----
TOTAL (MH)	3,80,082	2,66,506	6,46,588

*****	-----	-----	-----
TOTAL (DD0)	3,80,082	2,66,506	6,46,588

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	7,32,571	6,44,912	13,77,483
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SOCIETIES, KHAMANO

92-Telephone	695	695	1,390
93-Electricity	2,208	3,980	6,188

*****	-----			
TOTAL(MH)	7,35,474	6,49,587	13,85,061	

*****	-----			
TOTAL(DD0)	7,35,474	6,49,587	13,85,061	

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	4,87,908	4,90,668	9,78,576

FINS0E0522.TXT						
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, KHANNA				

		TOTAL(MH)	4,87,908	4,90,668	9,78,576	

		TOTAL(DDO)	4,87,908	4,90,668	9,78,576	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,90,703	9,08,725	15,99,428	
		SOCIETIES, LUDHIANA (EAST)				

		TOTAL(MH)	6,90,703	9,08,725	15,99,428	

FINS0E0522.TXT					
TOTAL (DD0)			6,90,703	9,08,725	15,99,428

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,81,196	6,43,121	12,24,317
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SOCIETIES, LUDHIANA (WEST)

92-Telephone			0	2,679	2,679
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TOTAL (MH)			5,81,196	6,45,800	12,26,996
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TOTAL (DD0)			5,81,196	6,45,800	12,26,996
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,51,694	5,53,212	11,04,906
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SOCIETIES, MANSA

FINSOE0522.TXT				
93-Electricity		4,067	9,560	13,627
Charges				
*****		-----		
TOTAL (MH)		5,55,761	5,62,772	11,18,533
*****		-----		
TOTAL (DD0)		5,55,761	5,62,772	11,18,533
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,23,940	6,05,166
SOCIETIES, MELERKOTLA				
13-Office		0	2,000	2,000
Expenses				
*****		-----		

FINSOE0522.TXT

TOTAL(MH)	5,23,940	6,07,166	11,31,106
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	5,23,940	6,07,166	11,31,106
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,31,371	3,31,371	6,62,742
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, MOONAK					

TOTAL(MH)	3,31,371	3,31,371	6,62,742
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TOTAL(DDO)	3,31,371	3,31,371	6,62,742
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ASSISTANT REGISTRAR,COOPERATIVE 2425	01-Salaries	7,04,144	7,04,144	14,08,288
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SOCIETIES, MUKERIAN

08-Hiring of	0	1,39,385	1,39,385
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Vehicles for

Office use

93-Electricity	5,220	0	5,220
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Charges

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TOTAL(MH)	7,09,364	8,43,529	15,52,893
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TOTAL(DDO)	7,09,364	8,43,529	15,52,893
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,44,700	5,44,700	10,89,400
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SOCIETIES, NABHA

92-Telephone	1,109	1,108	2,217
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93-Electricity	0	2,930	2,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,45,809	5,48,738	10,94,547
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TOTAL (DD0)	5,45,809	5,48,738	10,94,547
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,96,998	4,40,796	8,37,794
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SOCIETIES, PATHANKOT

TOTAL (MH)	3,96,998	4,40,796	8,37,794
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TOTAL (DD0)	3,96,998	4,40,796	8,37,794
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,09,453	12,66,838	25,76,291
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PATIALA					
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TOTAL(MH)			13,09,453	12,66,838	25,76,291
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TOTAL(DD0)			13,09,453	12,66,838	25,76,291
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	4,35,484	4,82,204	9,17,688
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SOCIETIES, PAYAL

*****		-----		
TOTAL(MH)		4,35,484	4,82,204	9,17,688

*****		-----		
TOTAL(DD0)		4,35,484	4,82,204	9,17,688

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,82,472	4,10,833	9,93,305
SOCIETIES, PHAGWARA					

*****		-----		
TOTAL(MH)		5,82,472	4,10,833	9,93,305

*****		-----		
TOTAL(DD0)		5,82,472	4,10,833	9,93,305

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,83,060	4,74,564	10,57,624
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SOCIETIES, PHILLAUR

*****	-----	-----	-----
TOTAL (MH)	5,83,060	4,74,564	10,57,624

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TOTAL (DD0)	5,83,060	4,74,564	10,57,624

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,10,754	4,32,042	9,42,796
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SOCIETIES, RAIKOT

91-Medical	6,385	0	6,385
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Reimbursement

92-Telephone	558	0	558
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93-Electricity	3,446	0	3,446
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Charges

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TOTAL(MH)	5,21,143	4,32,042	9,53,185
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL(DDO)	5,21,143	4,32,042	9,53,185
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,17,644	15,48,125	25,65,769
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, RAJPURA
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92-Telephone	0	656	656
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TOTAL(MH)	10,17,644	15,48,781	25,66,425
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TOTAL(DD0)	10,17,644	15,48,781	25,66,425
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,59,828	5,61,596	11,21,424
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SOCIETIES, RAMPURA PHUL

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FINS0E0522.TXT				
TOTAL (MH)		5,59,828	5,61,596	11,21,424

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TOTAL (DDO)		5,59,828	5,61,596	11,21,424
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	11,45,090	11,45,090
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SOCIETIES, SAMANA

*****	-----	-----	-----
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TOTAL (MH)		0	11,45,090	11,45,090
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TOTAL (DDO)		0	11,45,090	11,45,090
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		FINSOE0522.TXT			
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	0	12,32,645	12,32,645

SOCIETIES, SAMRALA

*****	-----	-----	-----
TOTAL(MH)	0	12,32,645	12,32,645

*****	-----	-----	-----
TOTAL(DDO)	0	12,32,645	12,32,645

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,72,076	6,72,076	13,44,152
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SOCIETIES, SANGRUR

*****	-----	-----	-----
TOTAL(MH)	6,72,076	6,72,076	13,44,152

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

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

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*****					-----		
TOTAL (DDO)					6,72,076	6,72,076	13,44,152

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	1,46,754	1,46,754	2,93,508
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SARDULGARH					

*****					-----		
TOTAL (MH)					1,46,754	1,46,754	2,93,508

***** -----

TOTAL (DD0) 1,46,754 1,46,754 2,93,508

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 4,00,509 1,90,134 5,90,643

SOCIETIES, SHAHKOT

***** -----

TOTAL (MH) 4,00,509 1,90,134 5,90,643

***** -----

TOTAL (DD0) 4,00,509 1,90,134 5,90,643

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 0 15,20,521 15,20,521

SOCIETIES, SIRHIND

***** -----

TOTAL(MH) 0 15,20,521 15,20,521

***** -----

TOTAL(DD0) 0 15,20,521 15,20,521

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 3,04,760 3,06,060 6,10,820

SOCIETIES, SULTANPUR LODHI

93-Electricity 0 190 190

Charges

***** -----

TOTAL(MH) 3,04,760 3,06,250 6,11,010

TOTAL (DDO)	3,04,760	3,06,250	6,11,010
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,01,367	2,35,853	5,37,220
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SOCIETIES, SUNAM

TOTAL (MH)	3,01,367	2,35,853	5,37,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)				3,01,367	2,35,853	5,37,220

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,54,124	3,54,748	7,08,872
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, ZIRA
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92-Telephone	2,104	2,104	4,208
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93-Electricity	1,290	0	1,290
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Charges

*****				-----		
TOTAL (MH)				3,57,518	3,56,852	7,14,370

*****				-----		
TOTAL (DD0)				3,57,518	3,56,852	7,14,370

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,47,607	10,09,045	16,56,652
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SOCITIES, TALWANDI SAB00

93-Electricity	0	3,690	3,690
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,47,607	10,12,735	16,60,342
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TOTAL (DD0)	6,47,607	10,12,735	16,60,342
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ASSISTANT	2425	01-Salaries	2,65,472	2,65,472	5,30,944
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REGISTRAR, TAPA, COOPERATIVE

SOCIETIES, TAPA

*****		-----		
TOTAL(MH)		2,65,472	2,65,472	5,30,944

*****		-----		
TOTAL(DDO)		2,65,472	2,65,472	5,30,944

ASSTT. REGISTERAR,CO-OPERATIVE	2235	91-Medical	3,40,158	94,045	4,34,203
SOCIETIES		Reimbursement			

*****		-----		
TOTAL(MH)		3,40,158	94,045	4,34,203

2425	01-Salaries	4,93,008	20,04,824	24,97,832
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TOTAL(MH)	4,93,008	20,04,824	24,97,832
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	8,33,166	20,98,869	29,32,035
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	5,38,706	4,91,182	10,29,888
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E SOCITIES SOCIETIES, PUNJAB

93-Electricity	3,530	0	3,530
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Charges

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TOTAL (MH)	5,43,654	4,92,600	10,36,254
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TOTAL (DD0)	5,43,654	4,92,600	10,36,254
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ASSTT.REGISTRAR,C00P.SOCITIES,BA 2425	01-Salaries	3,95,928	2,93,552	6,89,480
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GHA PURANA

92-Telephone	0	1,475	1,475
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93-Electricity	0	5,530	5,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,95,928	3,00,557	6,96,485

*****	-----	-----	-----
TOTAL(DD0)	3,95,928	3,00,557	6,96,485

ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425	01-Salaries	2,86,142	2,86,142	5,72,284
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GA

92-Telephone	0	1,929	1,929
93-Electricity	0	3,864	3,864

Charges

*****	-----	-----	-----
TOTAL(MH)	2,86,142	2,91,935	5,78,077

TOTAL (DD0)			2,86,142	2,91,935	5,78,077
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ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	4,29,736	4,29,736	8,59,472
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TOTAL (MH)			4,29,736	4,29,736	8,59,472
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TOTAL (DD0)			4,29,736	4,29,736	8,59,472
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ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	7,97,336	5,45,997	13,43,333
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		7,97,336	5,45,997	13,43,333

*****					-----		
TOTAL(DD0)					7,97,336	5,45,997	13,43,333

CO-OPERATIV REGISTRAR, CO-OPERATIVE	AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	11,50,640	17,12,972	28,63,612	
E SOCITIES SOCIETIES, PUNJAB	SOCIETY						
			*****		-----		
TOTAL(MH)					11,50,640	17,12,972	28,63,612

***** -----

TOTAL (DD0) 11,50,640 17,12,972 28,63,612

DEPUTY REGISTRAR, CO-OPERATIVE 2425 01-Salaries 18,84,503 17,78,648 36,63,151

SOCIETIES

***** -----

TOTAL (MH) 18,84,503 17,78,648 36,63,151

***** -----

TOTAL (DD0) 18,84,503 17,78,648 36,63,151

DEPUTY REGISTRAR, COOP. SOCIETIES 2425 01-Salaries 3,11,368 3,11,368 6,22,736

TOTAL (DDO)	4,29,206	5,60,731	9,89,937
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	2,77,940	2,77,940
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SOCIETIES, BHATINDA		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (MH)	0	2,77,940	2,77,940
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	5,65,480	6,49,416	12,14,896
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BHATINDA
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02-Wages	0	442	442
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92-Telephone	678	860	1,538
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93-Electricity	2,309	8,185	10,494
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Charges

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TOTAL(MH)	5,68,467	6,58,903	12,27,370
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TOTAL(DD0)	5,68,467	9,36,843	15,05,310
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DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	2,60,471	2,60,471	5,20,942
SOCIETIES, FARIDKOT					
92-Telephone			1,280	0	1,280
93-Electricity			2,580	0	2,580
Charges					
*****			-----		
TOTAL(MH)			2,64,331	2,60,471	5,24,802
*****			-----		
TOTAL(DDO)			2,64,331	2,60,471	5,24,802
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	22,924	22,924
SOCIETIES, FATEHGARH SAHIB		Reimbursement			

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TOTAL(MH) 0 22,924 22,924

2425 01-Salaries 6,42,547 6,44,315 12,86,862

92-Telephone 0 1,072 1,072

93-Electricity 0 5,363 5,363

Charges

***** -----

TOTAL(MH) 6,42,547 6,50,750 12,93,297

***** -----

TOTAL(DD0) 6,42,547 6,73,674 13,16,221

DEPUTY REGISTRAR,C00PERATIVE 2425 01-Salaries 2,75,120 2,78,362 5,53,482

SOCIETIES, FEROZEPUR

GOVERNMENT OF PUNJAB

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

NAME OF	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	1,259	1,214	2,473
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR					
				93-Electricity	3,151	6,282	9,433
				Charges			

TOTAL (MH)					2,79,530	2,85,858	5,65,388

TOTAL (DD0)			2,79,530	2,85,858	5,65,388
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	30,766	30,766
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SOCIETIES, GURDASPUR		Reimbursement			
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TOTAL (MH)			0	30,766	30,766
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	2425	01-Salaries	5,26,991	4,03,685	9,30,676
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		91-Medical	0	37,149	37,149
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		Reimbursement			
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		92-Telephone	0	2,432	2,432
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TOTAL(MH)	5,26,991	4,43,266	9,70,257
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TOTAL(DDO)	5,26,991	4,74,032	10,01,023
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DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	5,55,610	5,55,110	11,10,720
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SOCIETIES, HOSHIARPUR

91-Medical	0	12,700	12,700
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Reimbursement

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TOTAL(MH)	5,55,610	5,67,810	11,23,420
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TOTAL (DDO)	5,55,610	5,67,810	11,23,420
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	11,285	11,285
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SOCIETIES, JALANDHAR		Reimbursement			
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TOTAL (MH)	0	11,285	11,285
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2425	01-Salaries	5,43,495	5,43,495	10,86,990
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	92-Telephone	0	2,436	2,436
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		5,43,495	5,45,931	10,89,426
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			TOTAL(DDO)		5,43,495	5,57,216	11,00,711
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	1,54,298	1,54,298
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA		Reimbursement			
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			TOTAL(MH)		0	1,54,298	1,54,298
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			2425	01-Salaries	6,64,551	6,68,871	13,33,422
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TOTAL(MH)	6,64,551	6,68,871	13,33,422
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TOTAL(DDO)	6,64,551	8,23,169	14,87,720
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DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	2,76,288	2,77,530	5,53,818
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SOCIETIES, MANSA

92-Telephone	533	636	1,169
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93-Electricity	0	9,270	9,270
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Charges

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TOTAL(MH)	2,76,821	2,87,436	5,64,257
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TOTAL (DD0)			2,76,821	2,87,436	5,64,257
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	1,74,802	1,74,802
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SOCIETIES, PATIALA		Reimbursement			
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TOTAL (MH)			0	1,74,802	1,74,802
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2425	01-Salaries	6,14,423	6,14,839	12,29,262
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	92-Telephone	0	2,064	2,064
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TOTAL (MH)		6,14,423	6,16,903	12,31,326
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TOTAL (DDO)	6,14,423	7,91,705	14,06,128
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DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	3,12,992	3,12,992	6,25,984
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SOCIETIES, ROPAR

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

NAME OF	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	0	768	768
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ROPAR
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93-Electricity	0	4,561	4,561
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Charges

*****			-----		
TOTAL (MH)			3,12,992	3,18,321	6,31,313
*****			-----		
TOTAL (DD0)			3,12,992	3,18,321	6,31,313
DEPUTY REGISTRAR, KAPURTHALA	2425	01-Salaries	3,35,308	3,39,586	6,74,894
*****			-----		
TOTAL (MH)			3,35,308	3,39,586	6,74,894
*****			-----		
TOTAL (DD0)			3,35,308	3,39,586	6,74,894

DEPUTY.REGISTRAR,COOP.SOCITIES,M	2425	01-Salaries	8,27,860	5,46,554	13,74,414
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OGA

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TOTAL(MH)		8,27,860	5,46,554	13,74,414
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TOTAL(DDO)		8,27,860	5,46,554	13,74,414
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DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	15,11,286	15,11,286	30,22,572
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		91-Medical	21,154	89,794	1,10,948
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Reimbursement

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TOTAL(MH)		15,32,440	16,01,080	31,33,520
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TOTAL (DDO)	15,32,440	16,01,080	31,33,520
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JOINT REGISTRAR, CO-OP.	2425	01-Salaries	8,36,295	7,62,263	15,98,558
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SOCIETIES, JALANDHAR

92-Telephone	0	981	981
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TOTAL (MH)	8,36,295	7,63,244	15,99,539
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TOTAL (DDO)	8,36,295	7,63,244	15,99,539
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,99,754	7,36,972	17,36,726
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR					
				92-Telephone	1,449	1,478	2,927
			*****		-----		
			TOTAL (MH)		10,01,203	7,38,450	17,39,653

		TOTAL (DDO)			10,01,203	7,38,450	17,39,653

JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,96,228	8,96,228	17,92,456
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SOCIETIES, PATIALA

92-Telephone	1,073	0	1,073
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TOTAL (MH)	8,97,301	8,96,228	17,93,529
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TOTAL (DDO)	8,97,301	8,96,228	17,93,529
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REGISTRAR, CO-OPERATIVE	2425	01-Salaries	1,19,93,224	1,08,49,914	2,28,43,138
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SOCIETIES, CHANDIGARH

10-POL of	7,058	11,817	18,875
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Office Vehicles

11-Domestic	23,575	0	23,575
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Travel Expenses

36-Grants-in-ai	62,67,00,000	4,25,00,00,000	4,87,67,00,000
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d (Non-Salary)

91-Medical	63,315	24,545	87,860
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Reimbursement

92-Telephone	7,189	5,696	12,885
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93-Electricity	0	3,28,883	3,28,883
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Charges

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TOTAL(MH)	63,87,94,361	4,26,12,20,855	4,90,00,15,216
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TOTAL (DD0)	63,87,94,361	4,26,12,20,855	4,90,00,15,216
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TOTAL (CC0)	69,49,18,204	4,33,14,48,118	5,02,63,66,322
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TOTAL (DEPT)	72,44,38,941	4,37,06,35,453	5,09,50,74,394
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	15,18,834	15,18,834	30,37,668
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OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR
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28-Professional	4,091	3,958	8,049
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Services

92-Telephone	0	2,180	2,180
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TOTAL(MH)	15,22,925	15,24,972	30,47,897
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TOTAL(DDO)	15,22,925	15,24,972	30,47,897
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ASSTT.CONTROLER(F&A),CHIEF	2235	91-Medical	1,16,779	64,275	1,81,054
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CONSERVATOR OF SOILS,PUNJAB,	Reimbursement
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CHANDIGARH

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TOTAL(MH)	1,16,779	64,275	1,81,054
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2402	01-Salaries	44,21,714	36,24,392	80,46,106
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	10-POL of	0	49,834	49,834
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Office Vehicles

	13-Office	45,000	0	45,000
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Expenses

	28-Professional	49,782	49,782	99,564
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Services

	91-Medical	0	9,504	9,504
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Reimbursement

92-Telephone	3,535	2,757	6,292
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93-Electricity	0	34,383	34,383
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Charges

94-Water	0	1,480	1,480
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Charges

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TOTAL(MH)	45,20,031	37,72,132	82,92,163
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TOTAL(DDO)	46,36,810	38,36,407	84,73,217
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CHIEF CONSERVATOR OF SOIL,	2235	91-Medical	0	30,914	30,914
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PUNJAB,CHIEF CONSERVAT		Reimbursement			
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TOTAL(MH)		0	30,914	30,914

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

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

*****	-----			
TOTAL(DDO)		0	30,914	30,914

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	01-Salaries	63,51,821	72,02,022	1,35,53,843
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL					

CONSERVATION OFFICER

(MACHINERY), MOHALI

10-POL of	18,000	0	18,000
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Office Vehicles

13-Office	51,139	0	51,139
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Expenses

28-Professional	58,626	0	58,626
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Services

59-POL of	5,21,116	0	5,21,116
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Transport

Vehicles

91-Medical	0	68,332	68,332
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92-Telephone	3,834	5,676	9,510
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93-Electricity	19,850	18,930	38,780
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Charges

94-Water	3,000	0	3,000
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Charges

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TOTAL(MH)	70,27,386	72,94,960	1,43,22,346

*****	-----	-----	-----
TOTAL(DD0)	70,27,386	72,94,960	1,43,22,346

CHIEF CONSERVATOR OF	2402	01-Salaries	10,71,866	28,32,942	39,04,808
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SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER (SOIL

SURVEY), MOHALI

10-POL of	5,339	0	5,339
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Office Vehicles

92-Telephone	923	923	1,846
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TOTAL(MH)	10,78,128	28,33,865	39,11,993
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TOTAL(DDO)	10,78,128	28,33,865	39,11,993
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	01-Salaries	6,13,022	18,08,310	24,21,332
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL					
		CONSERVATION OFFICER (TRIANING),					
		MOHALI					
				28-Professional	12,612	0	12,612
				Services			
				58-Repairs and	1,30,000	0	1,30,000
				Maintenance of			
				Transport			
				Vehicles			

92-Telephone

746

1,492

7,56,380

18,09,056

25,65,436

7,56,380

18,09,056

25,65,436

2235

91-Medical

0

22,778

22,778

OFFICER, FEROZEPUR

Reimbursement

TOTAL(MH)

0

22,778

22,778

2402

01-Salaries

12, 16, 414

12,91,859

25,08,273

14-Rent, Rates

20,000

0

20,000

FINS0E0522.TXT
and Taxes

28-Professional	4,091	0	4,091
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Services

91-Medical	0	1,71,953	1,71,953
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Reimbursement

92-Telephone	893	811	1,704
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93-Electricity	2,740	0	2,740
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Charges

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TOTAL (MH)	12,44,138	14,64,623	27,08,761
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TOTAL (DD0)	12,44,138	14,87,401	27,31,539
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CONSERVATOR OF SOILS,CONSERVATOR 2235	91-Medical	0	32,425	32,425
OF SOILS, JALANDHAR	Reimbursement			

*****	-----			
TOTAL(MH)		0	32,425	32,425

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			0	32,425	32,425

CONSERVATOR CHIEF CONSERVATOR OF	D S C O, GURDASPUR	2235	91-Medical	12,076	16,570	28,646
OF SOILS	SOIL, PUNJAB		Reimbursement			

*****	-----			
TOTAL(MH)		12,076	16,570	28,646

2402	01-Salaries	39,10,797	51,70,271	90,81,068
	10-POL of	3,384	6,080	9,464
	Office Vehicles			
	11-Domestic	2,526	0	2,526
	Travel Expenses			
	13-Office	3,620	0	3,620
	Expenses			

28-Professional	24,541	23,750	48,291
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Services

91-Medical	0	5,400	5,400
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Reimbursement

92-Telephone	2,530	0	2,530
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93-Electricity	990	0	990
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Charges

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TOTAL(MH)	39,48,388	52,05,501	91,53,889
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TOTAL(DDO)	39,60,464	52,22,071	91,82,535
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D.S.C.O., , BHATINDA	2235	91-Medical	0	53,576	53,576
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Reimbursement

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TOTAL(MH)			0	53,576	53,576
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2402	01-Salaries	25,51,269	25,67,925	51,19,194
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	13-Office	45,000	0	45,000
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Expenses

	28-Professional	8,180	7,917	16,097
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Services

	92-Telephone	0	802	802
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	93-Electricity	0	1,911	1,911
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Charges

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	26,04,449	25,78,555	51,83,004
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TOTAL(DDO)	26,04,449	26,32,131	52,36,580
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CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	0	20,221	20,221
OF SOILS	SOIL, PUNJAB		Reimbursement			

TOTAL(MH)	0	20,221	20,221
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2402	01-Salaries	17,80,820	41,56,820	59,37,640
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	13-Office	0	950	950
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Expenses

	28-Professional	0	32,194	32,194
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Services

	92-Telephone	0	2,116	2,116
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	93-Electricity	0	3,525	3,525
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Charges

TOTAL(MH)	17,80,820	41,95,605	59,76,425
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TOTAL (DDO)			17,80,820	42,15,826	59,96,646
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D.S.C.O., FER0ZEPUR	2235	91-Medical	0	1,81,616	1,81,616
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Reimbursement

TOTAL (MH)			0	1,81,616	1,81,616
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2402	01-Salaries	37,30,436	37,58,800	74,89,236
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	28-Professional	0	14,315	14,315
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Services

	91-Medical	0	25,254	25,254
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Reimbursement

92-Telephone	1,042	840	1,882
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93-Electricity	0	24,523	24,523
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Charges

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TOTAL (MH)	37,31,478	38,23,732	75,55,210

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TOTAL (DDO)	37,31,478	40,05,348	77,36,826

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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CONSERVATOR	CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	01-Salaries	53,48,388	54,09,546	1,07,57,934
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OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR
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10-POL of	0	1,075	1,075
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Office Vehicles

13-Office	45,000	0	45,000
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Expenses

92-Telephone	0	2,003	2,003
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93-Electricity	0	10,777	10,777
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Charges

94-Water	0	2,500	2,500
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TOTAL(MH)		53,93,388	54,25,901	1,08,19,289	

*****		-----			
TOTAL(DD0)		53,93,388	54,25,901	1,08,19,289	

DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	31,31,941	31,33,659	62,65,600
OFFICER, MUKATSAR					

13-Office	90,000	0	90,000
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Expenses

28-Professional	0	20,123	20,123
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Services

92-Telephone	825	825	1,650
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93-Electricity	9,240	0	9,240
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Charges

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TOTAL(MH)	32,32,006	31,54,607	63,86,613
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TOTAL(DDO)	32,32,006	31,54,607	63,86,613
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	0	13,742	13,742
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OFFICER,D S C O, JALANDHAR		Reimbursement			
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TOTAL(MH)	0	13,742	13,742
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2402	01-Salaries	40,70,686	41,73,176	82,43,862
	13-Office	45,000	0	45,000
	Expenses			
	28-Professional	0	20,450	20,450

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

NAME OF	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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	91-Medical	0	14,815	14,815
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR		Reimbursement			

92-Telephone	988	0	988
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93-Electricity	7,106	2,663	9,769
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Charges

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TOTAL(MH)	41,23,780	42,11,104	83,34,884
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TOTAL(DD0)	41,23,780	42,24,846	83,48,626
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	0	38,313	38,313
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OFFICER,D.S.C.D., LUDHIANA		Reimbursement			
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TOTAL(MH)	0	38,313	38,313
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2402	01-Salaries	21,87,354	35,14,840	57,02,194
	13-Office	0	3,820	3,820
	Expenses			
	28-Professional	0	20,123	20,123
	Services			
	91-Medical	0	34,320	34,320
	Reimbursement			
	92-Telephone	0	2,424	2,424
	93-Electricity	0	7,300	7,300
	Charges			

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TOTAL(MH)	21,87,354	35,82,827	57,70,181

TOTAL (DDO)			21,87,354	36,21,140	58,08,494
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,00,417	85,634	1,86,051
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OFFICER,DIVISIONAL SOIL		Reimbursement			
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CONSERVATION OFFICER

TOTAL (MH)			1,00,417	85,634	1,86,051
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2402	01-Salaries	79,44,860	78,63,310	1,58,08,170
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	10-POL of	0	6,704	6,704
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Office Vehicles

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

NAME OF	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	91-Medical	0	6,365	6,365
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		Reimbursement			
		CONSERVATION OFFICER					

TOTAL(DDO)			80,66,537	79,68,645	1,60,35,182
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DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	4,39,158	4,40,262	8,79,420
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OFFICER,DIVISIONAL SOIL

CONSERVATION OFFICER,

02-Wages		0	7,323	7,323
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06-Social	14,80,48,500		14,98,60,500	29,79,09,000
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Assistance

10-POL of		0	9,000	9,000
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Office Vehicles

93-Electricity	15,868		0	15,868
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Charges

*****		-----		
TOTAL(MH)		14,85,03,526	15,03,17,085	29,88,20,611

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TOTAL(DDO)		14,85,03,526	15,03,17,085	29,88,20,611

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	0	60,896	60,896
OFFICER,IWDP HILL, HOSHIARPUR		Reimbursement			

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TOTAL(MH)		0	60,896	60,896

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TOTAL(DDO)		0	60,896	60,896

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	0	36,78,102	36,78,102
OFFICER, MOHALI		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	36,78,102	36,78,102

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TOTAL (DDO)	0	36,78,102	36,78,102

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

NAME OF	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	01-Salaries	25,58,212	46,13,555	71,71,767
OF SOILS	SOIL, PUNJAB					
	OFFICER,PATIALA					

10-POL of	0	5,148	5,148
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Office Vehicles

13-Office	45,000	0	45,000
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Expenses

28-Professional	28,806	0	28,806
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Services

34-Scholarships	84,000	0	84,000
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Stipends

91-Medical	0	11,282	11,282
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Reimbursement

92-Telephone	2,244	909	3,153
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93-Electricity	3,883	26,117	30,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	27,22,145	46,57,011	73,79,156

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TOTAL (DDO)	27,22,145	46,57,011	73,79,156

DIVL.SOIL CONSERVATION	2402	01-Salaries	11,43,747	25,37,579	36,81,326
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OFFICER, NAWANSHAHAR

28-Professional	35,162	0	35,162
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Services

91-Medical	8,878	0	8,878
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Reimbursement

93-Electricity	0	10,890	10,890
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,87,787	25,48,469	37,36,256

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TOTAL(DDO)	11,87,787	25,48,469	37,36,256

SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	0	36,165	36,165
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CONSERVATION OFFICER, SANGRUR		Reimbursement			
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TOTAL(MH)	0	36,165	36,165	

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2402	01-Salaries	21,23,138	34,81,736	56,04,874
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR					

13-Office	45,000	0	45,000
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Expenses

28-Professional	19,428	0	19,428
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Services

92-Telephone	0	1,414	1,414
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TOTAL(MH)	21,87,566	34,83,150	56,70,716
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TOTAL(DDO)	21,87,566	35,19,315	57,06,881
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TOTAL(CCO)	20,59,47,067	22,41,01,393	43,00,48,460
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TOTAL(DEPT)	20,59,47,067	22,41,01,393	43,00,48,460
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CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	2,41,440	2,41,440	4,82,880
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AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

			92-Telephone	0	2,325	2,325
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TOTAL(MH)		2,41,440	2,43,765	4,85,205
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2235	91-Medical	0	1,75,205	1,75,205
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Reimbursement

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TOTAL(MH)		0	1,75,205	1,75,205
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TOTAL (DD0)	2,41,440	4,18,970	6,60,410
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ASSISTANT CONTROLLER	2235	91-Medical	0	21,593	21,593
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(F&A),,CULTURAL AFFAIRS	Reimbursement
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ARCHAEOLOGY AND MUSEUM, PUNJAB

TOTAL (MH)	0	21,593	21,593
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TOTAL (DD0)	0	21,593	21,593
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CULTURAL	DIRECTOR, TOURISM,	CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	5,62,996	5,68,808	11,31,804
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AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, PATIALA
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ARCHAEOLOGY, MUSEUM,

PUNJAB

91-Medical	0	11,160	11,160
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Reimbursement

92-Telephone	0	2,197	2,197
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93-Electricity	35,000	0	35,000
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Charges

*****		-----	-----	-----
TOTAL (MH)		5,97,996	5,82,165	11,80,161

*****		-----	-----	-----
TOTAL (DD0)		5,97,996	5,82,165	11,80,161

CURATOR MUSEUM,PATIALA	2205	01-Salaries	35,67,460	21,89,756	57,57,216
		02-Wages	6,000	6,000	12,000
		92-Telephone	1,061	0	1,061

*****		-----	-----	-----
TOTAL (MH)		35,74,521	21,95,756	57,70,277

*****		-----	-----	-----
TOTAL (DD0)		35,74,521	21,95,756	57,70,277

DIRECTOR, ARCHIVES,PUNJAB,	2205	01-Salaries	9,93,200	9,81,200	19,74,400
CHANDIGARH					
		02-Wages	0	7,600	7,600
		10-POL of	0	32,622	32,622
		Office Vehicles			
		28-Professional	0	93,942	93,942
		Services			
		93-Electricity	61,207	94,723	1,55,930
		Charges			
		94-Water	12,717	0	12,717
		Charges			

TOTAL(MH)	10,67,124	12,10,087	22,77,211
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TOTAL(DDO)	10,67,124	12,10,087	22,77,211
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DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	59,652	1,34,624	1,94,276
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(MH)	59,652	1,34,624	1,94,276
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*****					-----		
TOTAL (DDO)					59,652	1,34,624	1,94,276
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,NABHA	2235	91-Medical	4,25,641	48,441	4,74,082
AFFAIRS	CULTURAL AFFAIRS &			Reimbursement			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
*****					-----		
TOTAL (MH)					4,25,641	48,441	4,74,082
*****					-----		
TOTAL (DDO)					4,25,641	48,441	4,74,082

HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	6,74,756	8,61,452	15,36,208
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SCHOOL

91-Medical	0	39,530	39,530
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,74,756	9,00,982	15,75,738
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TOTAL(DDO)	6,74,756	9,00,982	15,75,738
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LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	1,50,740	1,50,740	3,01,480
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TOTAL(MH)	1,50,740	1,50,740	3,01,480
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TOTAL (DD0)			1,50,740	1,50,740	3,01,480
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LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	32,598	32,598	65,196
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FEROZEPUR

TOTAL (MH)			32,598	32,598	65,196
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TOTAL (DD0)			32,598	32,598	65,196
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LIBRARIAN, GOVERNMENT DISTRICT	2205	01-Salaries	1,21,663	63,668	1,85,331
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LIBRARY

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	1,21,663	63,668	1,85,331
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TOTAL (DDO)	1,21,663	63,668	1,85,331
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CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, GOVT. PUBLIC LIBRARY,	2205	01-Salaries	2,16,420	2,45,400	4,61,820
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AFFAIRS CULTURAL AFFAIRS & MOHALI

ARCHAEOLOGY, MUSEUM,

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	2,16,420	2,45,400	4,61,820

*****	-----	-----	-----
TOTAL(DD0)	2,16,420	2,45,400	4,61,820

LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	1,02,628	1,66,778	2,69,406
LIBRARY, KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	1,02,628	1,66,778	2,69,406

TOTAL (DDO)			1,02,628	1,66,778	2,69,406
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LIBRARIAN, LIBRARIAN, DISTT. LIBRAR	2205	01-Salaries	4,22,972	2,83,268	7,06,240
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Y, ROPAR

TOTAL (MH)			4,22,972	2,83,268	7,06,240
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TOTAL (DDO)			4,22,972	2,83,268	7,06,240
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LIBRARIAN, LIBRARIAN, PUBLIC	2205	93-Electricity	3,050	3,060	6,110
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LIBRARY, NABHA		Charges			
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*****	-----			
TOTAL(MH)	3,050	3,060	6,110	

*****	-----			
TOTAL(DDO)	3,050	3,060	6,110	

SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205	93-Electricity	4,710	0	4,710
, CULTURAL AFFAIRS	Charges			

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	4,710	0	4,710
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			TOTAL(DDO)	4,710	0	4,710
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			TOTAL(CCO)	76,95,911	64,58,130	1,41,54,041
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			TOTAL(DEPT)	76,95,911	64,58,130	1,41,54,041
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DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	6,64,714	6,64,714	13,29,428
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DEVELOPMENT DEVELOPMENT, PUNJAB

GOVERNMENT ANALYTICAL LAB,

92-Telephone	1,282	1,215	2,497
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93-Electricity	8,030	0	8,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,74,026	6,65,929	13,39,955
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*****	-----	-----	-----
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TOTAL(DDO)	6,74,026	6,65,929	13,39,955
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DAIRY DEVELOPMENT OFFICER,DAIRY 2404	01-Salaries	2,59,234	1,85,714	4,44,948
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DEVELOPMENT OFFICER, BIGA

*****	-----	-----	-----
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TOTAL(MH)	2,59,234	1,85,714	4,44,948
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TOTAL(DDO)	2,59,234	1,85,714	4,44,948
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DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	88,256	88,256	1,76,512
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TOTAL(MH)	88,256	88,256	1,76,512
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*****	-----	-----	-----
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TOTAL(DDO)	88,256	88,256	1,76,512
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DAIRY DEVELOPMENT	2404	01-Salaries	2,35,770	2,37,012	4,72,782
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OFFICER, PHAGWARA

*****	-----			
TOTAL(MH)		2,35,770	2,37,012	4,72,782

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

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

		TOTAL (DDO)			2,35,770	2,37,012	4,72,782
DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-Salaries	2,51,218	2,51,218	5,02,436

DEVELOPMENT DEVELOPMENT, PUNJAB		TARAN	FINS0E0522.TXT			
			*****	-----		
		TOTAL(MH)	2,51,218	2,51,218	5,02,436	
			*****	-----		
		TOTAL(DD0)	2,51,218	2,51,218	5,02,436	
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	2,22,056	2,29,400	4,51,456
		DAIRY, NAWANSHAHAR				
			*****	-----		
		TOTAL(MH)	2,22,056	2,29,400	4,51,456	
			*****	-----		

TOTAL (DD0)	FINS0E0522.TXT	2,22,056	2,29,400	4,51,456
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DEPUTY DIRECTOR	2404	01-Salaries	3,28,592	3,38,976	6,67,568
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(DAIRY), KAPURTHALA

10-POL of	0	7,700	7,700
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Office Vehicles

93-Electricity	3,713	0	3,713
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Charges

*****	-----
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TOTAL (MH)	3,32,305	3,46,676	6,78,981
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TOTAL (DD0)	3,32,305	3,46,676	6,78,981
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DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	3,63,580	3,63,580	7,27,160
		93-Electricity	2,411	0	2,411
		Charges			

*****	-----			
TOTAL(MH)		3,65,991	3,63,580	7,29,571

*****	-----			
TOTAL(DD0)		3,65,991	3,63,580	7,29,571

DEPUTY DIRECTOR,, DAIRY,	2404	01-Salaries	1,95,084	4,12,815	6,07,899
BHATINDA					
		93-Electricity	0	2,422	2,422

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

NAME OF	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)	1,95,084	4,15,237	6,10,321
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TOTAL (DDO)	1,95,084	4,15,237	6,10,321
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY	2404	01-Salaries	1,08,404	1,08,404	2,16,808
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*****		-----		
TOTAL (MH)		1,08,404	1,08,404	2,16,808

*****		-----		
TOTAL (DDO)		1,08,404	1,08,404	2,16,808

DEPUTY DIRECTOR, DAIRY, FEROZEPUR 2404	01-Salaries	3,42,478	3,45,100	6,87,578
	10-POL of	39,842	29,000	68,842
	Office Vehicles			
	13-Office	4,000	0	4,000
	Expenses			
	93-Electricity	7,416	0	7,416

Charges

*****		-----			
TOTAL(MH)		3,93,736	3,74,100	7,67,836	

*****		-----			
TOTAL(DDO)		3,93,736	3,74,100	7,67,836	

DEPUTY DIRECTOR, DAIRY,	2404	01-Salaries	2,33,109	2,33,109	4,66,218
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HOSHIARPUR

14-Rent, Rates	2,000	0	2,000
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and Taxes

93-Electricity	3,587	0	3,587
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Charges

*****				-----			
TOTAL(MH)				2,38,696	2,33,109	4,71,805	

*****				-----			
TOTAL(DDO)				2,38,696	2,33,109	4,71,805	

DEPUTY DIRECTOR,DAIRY, SANGRUR		2404	01-Salaries	5,07,114	5,12,502	10,19,616	
			10-POL of	0	6,268	6,268	

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

NAME OF	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

***** -----

TOTAL(MH) 5,07,114 5,18,770 10,25,884

***** -----

TOTAL(DDO) 5,07,114 5,18,770 10,25,884

DAIRY DIRECTOR, DAIRY DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 01-Salaries 3,76,392 3,19,540 6,95,932

DEVELOPMENT DEVELOPMENT, PUNJAB DAIRY, AMRITSAR

***** -----

TOTAL(MH) 3,76,392 3,19,540 6,95,932

***** -----

TOTAL (DDO)	3,76,392	3,19,540	6,95,932
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	3,27,352	1,91,760	5,19,112
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DAIRY, JALANDHAR

*****	-----
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TOTAL (MH)	3,27,352	1,91,760	5,19,112
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TOTAL (DDO)	3,27,352	1,91,760	5,19,112
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	5,07,892	5,19,988	10,27,880
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DAIRY, LUDHIANA

13-Office	750	0	750
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Expenses

93-Electricity	2,960	0	2,960
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,11,602	5,19,988	10,31,590

*****	-----	-----	-----
TOTAL(DDO)	5,11,602	5,19,988	10,31,590

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	2,25,206	2,07,432	4,32,638
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DAIRY, MANSA

93-Electricity	0	2,232	2,232
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Charges

*****	-----			
TOTAL(MH)	2,25,206	2,09,664	4,34,870	

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

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

*****	-----			
TOTAL(DDO)	2,25,206	2,09,664	4,34,870	

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	3,79,608	3,79,608	7,59,216
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, PATIALA				

02-Wages	0	3,358	3,358
93-Electricity	0	1,790	1,790

Charges

*****	-----	-----	-----
TOTAL(MH)	3,79,608	3,84,756	7,64,364

*****	-----	-----	-----
TOTAL(DDO)	3,79,608	3,84,756	7,64,364

DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	2,52,084	2,52,084	5,04,168
DIRECTOR, DAIRY, FARIDKOT					

10-POL of	10,332	0	10,332
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13-Office	3,400	0	3,400
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Expenses

93-Electricity	1,360	0	1,360
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,67,176	2,52,084	5,19,260

*****	-----	-----	-----
TOTAL(DD0)	2,67,176	2,52,084	5,19,260

DEPUTY DIRECTOR,DEPUTY	2235	01-Salaries	1,21,440	0	1,21,440
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DIRECTOR, DAIRY, MOGA

*****	-----	-----	-----
TOTAL(MH)	1,21,440	0	1,21,440

*****	-----	-----	-----
TOTAL (DD0)	1,21,440	0	1,21,440

DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	8,33,764	7,79,168	16,12,932
		10-POL of	0	21,960	21,960
		Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	8,33,764	8,01,128	16,34,892

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

TOTAL (DD0)	8,33,764	8,01,128	16,34,892
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	7,09,248	7,01,244	14,10,492
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DEVELOPMENT DEVELOPMENT, PUNJAB

TOTAL (MH)	7,09,248	7,01,244	14,10,492
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TOTAL (DD0)	FINS0E0522.TXT	7,09,248	7,01,244	14,10,492
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DIARY DEVELOPMENT OFFICER, DAIRY	2235	91-Medical	0	25,562	25,562
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DEVELOPMENT OFFICER, PHAGWARA		Reimbursement			
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TOTAL (MH)		0	25,562	25,562
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TOTAL (DD0)		0	25,562	25,562
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DIRECTOR, DAIRY DEVELOPMENT,	2235	91-Medical	0	22,948	22,948
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PUNJAB		Reimbursement			
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FINSOE0522.TXT

TOTAL(MH)	0	22,948	22,948
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2404	01-Salaries	24,59,929	22,12,718	46,72,647
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	10-POL of	0	13,928	13,928
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Office Vehicles

	91-Medical	24,529	0	24,529
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Reimbursement

	93-Electricity	40,865	0	40,865
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Charges

TOTAL(MH)	25,25,323	22,26,646	47,51,969
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				FINSOE0522.TXT			
TOTAL (DDO)					25,25,323	22,49,594	47,74,917

TOTAL (CCO)					1,01,49,001	96,72,725	1,98,21,726

TOTAL (DEPT)					1,01,49,001	96,72,725	1,98,21,726
GOVERNMENT OF PUNJAB							Page 77
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E0522.TXT

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,(F&A), LOCAL	3604	36-Grants-in-ai	1,11,00,00,000	2,75,33,00,000	3,86,33,00,000
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB	d (Non-Salary)			
GOVERNMENT	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	1,11,00,00,000	2,75,33,00,000	3,86,33,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,11,00,00,000	2,75,33,00,000	3,86,33,00,000

DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	49,28,768	43,71,558	93,00,326
LOCAL GOVERNMENT PUNJAB,					
CHANDIGARH					

10-POL of	0	21,279	21,279
Office Vehicles			

13-Office	9,500	0	9,500
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Expenses

14-Rent, Rates	0	3,25,932	3,25,932
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and Taxes

91-Medical	0	41,540	41,540
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Reimbursement

92-Telephone	16,291	16,303	32,594
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93-Electricity	2,96,442	5,48,464	8,44,906
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Charges

94-Water	7,830	0	7,830
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Charges

FINS0E0522.TXT					
TOTAL(MH)			52,58,831	53,25,076	1,05,83,907
2235	91-Medical		27,028	87,694	1,14,722
Reimbursement					
*****			-----		
TOTAL(MH)			27,028	87,694	1,14,722
*****			-----		
TOTAL(DD0)			52,85,859	54,12,770	1,06,98,629
DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	4,06,234	3,49,770	7,56,004
PB.,AMRITSAR					
10-POL of			0	22,070	22,070

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

NAME OF	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	92-Telephone	1,820	1,965	3,785
OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,AMRITSAR					
GOVERNMENT	PUNJAB						

*****	-----
TOTAL(MH)	4,08,054 3,73,805 7,81,859

*****-----

TOTAL(DDO)			4,08,054	3,73,805	7,81,859
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	3,62,638	3,64,924	7,27,562
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PB., JALANDHAR

10-POL of			12,238	9,895	22,133
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Office Vehicles

92-Telephone			213	2,004	2,217
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93-Electricity			7,840	6,340	14,180
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Charges

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TOTAL(MH)			3,82,929	3,83,163	7,66,092
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TOTAL(DD0)			3,82,929	3,83,163	7,66,092
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	2,18,624	2,20,844	4,39,468
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PB., PAITALA

92-Telephone			2,236	3,779	6,015
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TOTAL(MH)			2,20,860	2,24,623	4,45,483
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TOTAL(DD0)			2,20,860	2,24,623	4,45,483
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DEPUTY DIRECTOR, URBAN LOCAL	2217	01-Salaries	3,52,871	3,41,200	6,94,071
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BODIES, LUDHIANA

FINS0E0522.TXT

10-POL of	56,197	0	56,197
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Office Vehicles

13-Office	400	0	400
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Expenses

92-Telephone	1,618	0	1,618
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93-Electricity	3,997	0	3,997
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Charges

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TOTAL(MH)	4,15,083	3,41,200	7,56,283
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)				4,15,083	3,41,200	7,56,283
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TOTAL(CCO)				1,11,67,12,785	2,76,00,35,561	3,87,67,48,346
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TOTAL(DEPT)				1,11,67,12,785	2,76,00,35,561	3,87,67,48,346
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DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2014	28-Professional	0	24,45,000	24,45,000
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Services

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TOTAL(MH) 0 24,45,000 24,45,000

2030 50-Other 0 85,253 85,253

Charges

***** -----

TOTAL(MH) 0 85,253 85,253

2049 45-Interest 9,14,40,92,116 7,33,37,97,393 16,47,78,89,509

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TOTAL(MH) 9,14,40,92,116 7,33,37,97,393 16,47,78,89,509

2052 01-Salaries 96,40,155 61,61,569 1,58,01,724

08-Hiring of 1,21,730 1,12,388 2,34,118

Vehicles for

Office use

10-POL of	27,804	1,47,087	1,74,891
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Office Vehicles

13-Office	1,12,713	17,931	1,30,644
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Expenses

17-Hospitality	23,574	0	23,574
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and

Entertainment

21-Supplies and	1,98,224	0	1,98,224
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Materials

27-Minor Works	2,85,959	24,273	3,10,232
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28-Professional	27,04,254	9,70,338	36,74,592
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Services

91-Medical	0	51,271	51,271
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Reimbursement

92-Telephone	1,99,794	55,287	2,55,081
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	93-Electricity	8,62,784	10,82,880	19,45,664
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Charges

94-Water	3,34,358	3,41,454	6,75,812
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FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		1,45,11,349	89,64,478	2,34,75,827
2055	01-Salaries	32,66,953	33,00,131	65,67,084
	10-POL of	0	1,18,147	1,18,147
Office Vehicles				
	11-Domestic	5,79,879	5,34,743	11,14,622
Travel Expenses				
	92-Telephone	1,666	1,116	2,782
	93-Electricity	2,778	3,298	6,076
Charges				
*****		-----		

FINS0E0522.TXT

TOTAL(MH)	38,51,276	39,57,435	78,08,711
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2059	27-Minor Works	28,63,466	32,73,941	61,37,407
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TOTAL(MH)	28,63,466	32,73,941	61,37,407
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2071	04-Pensionary	28,96,48,391	27,59,81,502	56,56,29,893
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Charges

TOTAL(MH)	28,96,48,391	27,59,81,502	56,56,29,893
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2075	50-Other	0	1,250	1,250
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Charges

TOTAL(MH)	0	1,250	1,250
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2210	01-Salaries	4,66,401	4,67,681	9,34,082
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	21-Supplies and	5,664	15,549	21,213
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Materials

	92-Telephone	1,120	1,120	2,240
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TOTAL(MH)	4,73,185	4,84,350	9,57,535
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2220	01-Salaries	81,576	81,576	1,63,152
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TOTAL(MH)	81,576	81,576	1,63,152
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	2235	91-Medical	0	55,560	55,560
				Reimbursement			
			*****		-----		
			TOTAL (MH)		0	55,560	55,560
			3451	01-Salaries	0	-8,000	-8,000
			*****		-----		
			TOTAL (MH)		0	-8,000	-8,000

*****					-----		
TOTAL(DDO)					9,45,55,21,359	7,62,91,19,738	17,08,46,41,097
*****					-----		
TOTAL(CCO)					9,45,55,21,359	7,62,91,19,738	17,08,46,41,097
*****					-----		
TOTAL(DEPT)					9,45,55,21,359	7,62,91,19,738	17,08,46,41,097
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,94,22,248	3,96,29,180	13,90,51,428
DEPARTMENT OF EDUCATION, OFFICER,FATEHGARH CHURIAN							
PUNJAB							
02-Wages					54,959	1,83,599	2,38,558

13-Office	2,765	11,060	13,825
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Expenses

91-Medical	20,442	2,40,436	2,60,878
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Reimbursement

93-Electricity	0	2,840	2,840
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Charges

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TOTAL(MH)	9,95,00,414	4,00,67,115	13,95,67,529
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2225	01-Salaries	5,32,843	4,57,634	9,90,477
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10-POL of	0	5,500	5,500
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Office Vehicles

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TOTAL(MH)	5,32,843	4,63,134	9,95,977
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TOTAL(DDO)	10,00,33,257	4,05,30,249	14,05,63,506
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	86,96,470	83,08,955	1,70,05,425
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OFFICER,KAHUNWAN II

02-Wages	0	50,175	50,175
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(MH)	86,96,470	83,59,130	1,70,55,600

TOTAL(DD0)	86,96,470	83,59,130	1,70,55,600

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,36,84,738	1,34,09,020	2,70,93,758
	DEPARTMENT OF EDUCATION,	OFFICER,PATHANKOT 3					
	PUNJAB						

02-Wages	0	44,913	44,913
91-Medical	0	3,54,740	3,54,740
Reimbursement			

TOTAL(MH)	1,36,84,738	1,38,08,673	2,74,93,411

2235	01-Salaries	0	5,000	5,000
	91-Medical	0	5,89,916	5,89,916
	Reimbursement			

TOTAL (MH)		0	5,94,916	5,94,916

TOTAL (DDO)		1,36,84,738	1,44,03,589	2,80,88,327

HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-Salaries	1,25,632	4,74,528	6,00,160
SCHOOL, QUADIAN				

TOTAL(MH)	1,25,632	4,74,528	6,00,160
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TOTAL(DDO)	1,25,632	4,74,528	6,00,160
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,74,206	23,96,614	51,70,820
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SCHOOL, AULAKH BERI

93-Electricity	0	15,400	15,400
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Charges

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TOTAL(MH)	27,74,206	24,12,014	51,86,220
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2235	91-Medical	20,737	0	20,737
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Reimbursement

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TOTAL(MH)	20,737	0	20,737	

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

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

*****	-----			
TOTAL(DDO)	27,94,943	24,12,014	52,06,957	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,69,01,420	2,72,89,155	5,41,90,575
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DEPARTMENT OF EDUCATION, SCHOOL, BHAM

PUNJAB

02-Wages	11,530	1,15,300	1,26,830
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13-Office	2,765	13,825	16,590
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Expenses

91-Medical	15,675	2,07,926	2,23,601
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Reimbursement

93-Electricity	12,016	22,580	34,596
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Charges

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TOTAL(MH)	2,69,43,406	2,76,48,786	5,45,92,192
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91-Medical		0	61,008	61,008	
Reimbursement					

TOTAL(MH)		0	99,394	99,394	

TOTAL(DDO)		2,69,43,406	2,77,48,180	5,46,91,586	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,24,888	1,05,368	2,30,256
SCHOOL, DAKOHA					

TOTAL(MH)		1,24,888	1,05,368	2,30,256	

TOTAL (DD0)			1,24,888	1,05,368	2,30,256
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,06,321	7,52,510	1,04,58,831
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SCHOOL, FEROZEPPUR KALAN

TOTAL (MH)			97,06,321	7,52,510	1,04,58,831
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2235	91-Medical	0	1,54,109	1,54,109
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Reimbursement

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

				TOTAL(MH)	0	1,54,109	1,54,109
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TOTAL(DDO)	97,06,321	9,06,619	1,06,12,940
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,22,95,350	47,87,629	1,70,82,979
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DEPARTMENT OF EDUCATION, SCHOOL, KALER KALAN

PUNJAB

13-Office	2,765	0	2,765
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Expenses

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TOTAL(MH) 1,22,98,115 47,87,629 1,70,85,744

2235 06-Social 0 89,61,000 89,61,000

Assistance

***** -----

TOTAL(MH) 0 89,61,000 89,61,000

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TOTAL(DDO) 1,22,98,115 1,37,48,629 2,60,46,744

HEADMASTER, HIGH SCHOOL, JAURA 2202 01-Salaries 1,57,23,384 2,11,58,536 3,68,81,920

CHHATRAN

13-Office	6,000	0	6,000
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Expenses

93-Electricity	1,570	0	1,570
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Charges

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TOTAL(MH)	1,57,30,954	2,11,58,536	3,68,89,490
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2235	01-Salaries	20,824	0	20,824
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	02-Wages	0	8,777	8,777
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TOTAL(MH)	20,824	8,777	29,601
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TOTAL (DDO)		FINSOE0522.TXT	1,57,51,778	2,11,67,313	3,69,19,091
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	1,32,47,789	1,99,39,115	3,31,86,904
		02-Wages	0	17,714	17,714
		13-Office	6,000	2,765	8,765
		Expenses			
		91-Medical	23,911	89,770	1,13,681
GOVERNMENT OF PUNJAB					
Page 8					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022					

NAME OF	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							

FINS0E0522.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA HIGH SCHOOL	2202	93-Electricity	3,170	2,980	6,150
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DEPARTMENT OF EDUCATION,	Charges
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PUNJAB

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TOTAL(MH)	1,32,80,870	2,00,52,344	3,33,33,214

2235	01-Salaries	48,138	0	48,138
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TOTAL(MH)	48,138	0	48,138

*****	-----	-----	-----
TOTAL(DD0)	1,33,29,008	2,00,52,344	3,33,81,352

HEADMASTER, METHODIST	2202	01-Salaries	78,60,350	1,34,66,554	2,13,26,904
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CO-EDUCATION PRIMARY SCHOOL,

BATALA

02-Wages	64,224	30,266	94,490
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13-Office	5,530	0	5,530
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Expenses

91-Medical	0	29,896	29,896
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Reimbursement

93-Electricity	910	0	910
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Charges

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TOTAL (MH)	79,31,014	1,35,26,716	2,14,57,730
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2235	06-Social	0	42,00,000	42,00,000
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Assistance

*****	-----	-----	-----
TOTAL(MH)	0	42,00,000	42,00,000

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TOTAL(DDO)	79,31,014	1,77,26,716	2,56,57,730

HEADMASTER, S K D KH HIGH	2202	01-Salaries	36,36,906	52,98,382	89,35,288
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SCHOOL, TUGALWALA

91-Medical	25,481	0	25,481
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Reimbursement

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TOTAL(MH)	36,62,387	52,98,382	89,60,769

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

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

*****					-----	-----	-----
TOTAL (DDO)					36,62,387	52,98,382	89,60,769

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	2,58,688	73,56,536	76,15,224
DEPARTMENT OF EDUCATION, SCHOOL, HARCHOWAL							
PUNJAB							

93-Electricity	5,230	0	5,230
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Charges

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TOTAL(MH) 2,63,918 73,56,536 76,20,454

2235 91-Medical 0 33,031 33,031

Reimbursement

***** -----

TOTAL(MH) 0 33,031 33,031

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TOTAL(DD0) 2,63,918 73,89,567 76,53,485

HEADMASTER,CHRISTIAN PRIMARY 2235 01-Salaries 1,04,016 0 1,04,016

SCHOOL, KAHALWAN

06-Social	0	3,15,00,000	3,15,00,000
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Assistance

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TOTAL(MH)	1,04,016	3,15,00,000	3,16,04,016
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TOTAL(DDO)	1,04,016	3,15,00,000	3,16,04,016
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HEADMASTER,G N (GIRLS) HIGH	2235	06-Social	0	88,50,000	88,50,000
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SCHOOL, DHARIWAL

Assistance

91-Medical	0	65,000	65,000
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Reimbursement

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TOTAL(MH)		0	89,15,000	89,15,000

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TOTAL(DDO)		0	89,15,000	89,15,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,35,700	0	1,35,700
SCHOOL, BHORTH KAZICHAK					

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)	1,35,700	0	1,35,700
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			TOTAL(DD0)	1,35,700	0	1,35,700
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,88,216	15,04,568	29,92,784
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DEPARTMENT OF EDUCATION, SCHOOL, SHAHPURKANDI

PUNJAB

			02-Wages	0	11,530	11,530
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			TOTAL(MH)	14,88,216	15,16,098	30,04,314
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2235	91-Medical	0	75,050	75,050
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Reimbursement

92-Telephone	0	5,220	5,220
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TOTAL(MH)	0	80,270	80,270
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TOTAL(DD0)	14,88,216	15,96,368	30,84,584
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B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	1,66,23,714	1,60,13,820	3,26,37,534
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TOTAL(MH)	1,66,23,714	1,60,13,820	3,26,37,534
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TOTAL(DD0)		1,66,23,714	1,60,13,820	3,26,37,534
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B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	1,44,23,825	1,38,19,788	2,82,43,613
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TOTAL(MH)		1,44,23,825	1,38,19,788	2,82,43,613
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TOTAL(DD0)		1,44,23,825	1,38,19,788	2,82,43,613
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B.P.E.O,BLOCK PRIMARY EDUCATION 2202	01-Salaries	1,86,14,979	1,89,39,950	3,75,54,929
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OFFICER, KOT KAPURA

91-Medical	0	98,328	98,328
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Reimbursement

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TOTAL(MH) 1,86,14,979 1,90,38,278 3,76,53,257

2235 91-Medical 0 5,05,697 5,05,697

Reimbursement

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

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

***** -----

TOTAL(MH) 0 5,05,697 5,05,697

*****					-----		
TOTAL (DDO)					1,86,14,979	1,95,43,975	3,81,58,954
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	9,722	9,722
DEPARTMENT OF EDUCATION, OFFICER, N.S.WALA							
PUNJAB							
91-Medical					0	20,719	20,719
Reimbursement							
*****					-----		
TOTAL (MH)					0	30,441	30,441
*****					-----		
TOTAL (DDO)					0	30,441	30,441

B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	2,34,56,164	1,63,31,491	3,97,87,655
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OFFICER, JAITU

02-Wages	20,280	21,208	41,488
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91-Medical	0	59,048	59,048
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Reimbursement

93-Electricity	0	60,000	60,000
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Charges

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TOTAL(MH)	2,34,76,444	1,64,71,747	3,99,48,191
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2235	91-Medical	1,72,855	1,22,066	2,94,921
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Reimbursement

		*****				-----			
		TOTAL(MH)		1,72,855		1,22,066		2,94,921	

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

NAME OF	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,	B.P.E.O-I,BLOCK PRIMARY	2235	06-Social	0	25,83,000	25,83,000
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	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-I		Assistance			
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PUNJAB

				36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

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			TOTAL(MH)		2,00,000	26,01,800	28,01,800
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TOTAL (DDO)

1,09,14,217

1,33,19,053

2,42,33,270

B.P.E.O-II,BLOCK PRIMARY

2202

01-Salaries

1,59,12,336

1,60,32,028

3,19,44,364

EDUCATION OFFICER-II

02-Wages

5,070

5,070

10,140

TOTAL (MH)

1,59,17,406

1,60,37,098

3,19,54,504

2235

91-Medical

1,95,283

75,044

2,70,327

Reimbursement

TOTAL(MH)	1,95,283	75,044	2,70,327
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TOTAL(DD0)	1,61,12,689	1,61,12,142	3,22,24,831
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B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	1,21,38,528	1,17,87,761	2,39,26,289
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EDUCATION OFFICER-III

02-Wages	12,675	12,675	25,350
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91-Medical	0	62,796	62,796
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Reimbursement

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TOTAL(MH)	1,21,51,203	1,18,63,232	2,40,14,435
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TOTAL (DDO)	1,21,51,203	1,18,63,232	2,40,14,435
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B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	2,63,41,100	3,04,27,598	5,67,68,698
		13-Office	31,000	0	31,000
		Expenses			
		91-Medical	1,45,174	0	1,45,174
		Reimbursement			

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

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

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EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O.,GIDDERBAHA-I	2202	93-Electricity	1,04,464	57,910	1,62,374
	DEPARTMENT OF EDUCATION,		Charges			
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	2,66,21,738	3,04,85,508	5,71,07,246

*****	-----	-----	-----
TOTAL(DD0)	2,66,21,738	3,04,85,508	5,71,07,246

B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	1,39,82,395	1,39,82,395	2,79,64,790
		91-Medical	2,92,746	11,803	3,04,549
		Reimbursement			
		93-Electricity	80,408	0	80,408
		Charges			

*****		-----		
TOTAL(MH)		1,43,55,549	1,39,94,198	2,83,49,747

*****		-----		
TOTAL(DDO)		1,43,55,549	1,39,94,198	2,83,49,747

B.P.E.O., LAMBI	2202	01-Salaries	2,81,23,662	1,56,74,769	4,37,98,431
		13-Office	170	0	170
		Expenses			
		91-Medical	92,357	0	92,357
		Reimbursement			
		93-Electricity	0	92,132	92,132
		Charges			

*****		-----	-----	-----
TOTAL(MH)		2,82,16,189	1,57,66,901	4,39,83,090

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TOTAL(DDO)		2,82,16,189	1,57,66,901	4,39,83,090

B.P.E.O.,MALOUT MANDI	2202	01-Salaries	1,97,71,892	2,00,45,454	3,98,17,346
		91-Medical	1,48,158	0	1,48,158
		Reimbursement			
		93-Electricity	1,10,124	0	1,10,124
		Charges			

*****		-----	-----	-----
TOTAL(MH)		2,00,30,174	2,00,45,454	4,00,75,628

TOTAL(DDO)	2,00,30,174	2,00,45,454	4,00,75,628
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	01-Salaries	2,49,10,846	2,16,16,010	4,65,26,856
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL(MH)	2,49,10,846	2,16,16,010	4,65,26,856
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TOTAL(DD0)	2,49,10,846	2,16,16,010	4,65,26,856
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B.P.E.O.,MOGA-2	2202	01-Salaries	1,57,25,918	1,50,92,104	3,08,18,022
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TOTAL(MH)	1,57,25,918	1,50,92,104	3,08,18,022
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TOTAL(DD0)	1,57,25,918	1,50,92,104	3,08,18,022
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B.P.E.O.,MUKATSAR-II	2202	01-Salaries	1,99,60,877	1,99,75,367	3,99,36,244
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91-Medical	99,472	0	99,472
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Reimbursement

93-Electricity	1,02,656	0	1,02,656
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,01,63,005	1,99,75,367	4,01,38,372

*****	-----	-----	-----
TOTAL(DDO)	2,01,63,005	1,99,75,367	4,01,38,372

BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	6,29,228	6,29,228	12,58,456
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TRAINING CENTRE, HOSHIARPUR

92-Telephone	4,912	0	4,912
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93-Electricity	2,920	3,650	6,570
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,37,060	6,32,878	12,69,938

*****	-----	-----	-----
TOTAL(DDO)	6,37,060	6,32,878	12,69,938

BLCOK PRIMARY EDUCATION	2202	01-Salaries	1,10,17,239	1,09,75,569	2,19,92,808
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OFFICER, KAPURTHALA

91-Medical	30,603	0	30,603
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Reimbursement

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

TOTAL(MH)	1,10,47,842	1,09,75,569	2,20,23,411
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TOTAL(DD0)	1,10,47,842	1,09,75,569	2,20,23,411
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PAIRMARY EDUATION	2202	01-Salaries	7,98,10,151	6,13,58,590	14,11,68,741
	DEPARTMENT OF EDUCATION,	OFFICER-II,DHARAMKOT					
	PUNJAB						

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	02-Wages	20,671	34,916	55,587
	91-Medical	2,43,193	0	2,43,193
	Reimbursement			
	93-Electricity	1,96,293	82,050	2,78,343
	Charges			
*****		-----		
TOTAL(MH)		8,02,70,308	6,14,75,556	14,17,45,864

2225	01-Salaries	4,92,196	4,95,784	9,87,980
	02-Wages	0	6,342	6,342
	93-Electricity	0	3,171	3,171
	Charges			
*****		-----		
TOTAL(MH)		4,92,196	5,05,297	9,97,493

*****				-----			
TOTAL (DD0)				8,07,62,504	6,19,80,853	14,27,43,357	
BLOCK PRIMARY OFFICER,OFFICE OF 2202				01-Salaries	1,62,28,341	1,56,67,049	3,18,95,390
THE BLOCK PRIMARY EDUCATION							
OFFICER, PAKHOWAL							
			02-Wages	5,538	0	5,538	
*****				-----			
			TOTAL (MH)	1,62,33,879	1,56,67,049	3,19,00,928	
	2235		02-Wages	0	9,193	9,193	
*****				-----			
			TOTAL (MH)	0	9,193	9,193	

TOTAL (DDO)	1,62,33,879	1,56,76,242	3,19,10,121
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BLOCK PRIMARY EDUATION	2202	01-Salaries	32,05,772	29,40,416	61,46,188
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ZIRA-I

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

NAME OF	NAME OF	NAME OF	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 EDUATION	2202	13-Office	17,300	0	17,300
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, ZIRA-I

Expenses

91-Medical	11,949	0	11,949
Reimbursement			
***** -----			
TOTAL(MH)	32,35,021	29,40,416	61,75,437
2235 02-Wages	9,193	0	9,193
91-Medical	98,793	37,046	1,35,839
Reimbursement			
92-Telephone	0	1,178	1,178
***** -----			
TOTAL(MH)	1,07,986	38,224	1,46,210

TOTAL(DD0)			33,43,007	29,78,640	63,21,647
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BLOCK PRIMARY EDUATION	2235	91-Medical	0	56,841	56,841
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OFFICER, JALALABAD		Reimbursement			
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		92-Telephone	0	1,297	1,297
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TOTAL(MH)			0	58,138	58,138
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TOTAL(DD0)			0	58,138	58,138
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	61,94,039	56,07,139	1,18,01,178
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EDUCATION OFFICER, BASSI

PATHANA-1

*****		-----		
TOTAL (MH)		61,94,039	56,07,139	1,18,01,178

*****		-----		
TOTAL (DD0)		61,94,039	56,07,139	1,18,01,178

BLOCK PRIMARY EDUCATION	2202	01-Salaries	77,37,066	66,84,350	1,44,21,416
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EDUCATION OFFICER, BASSI

PATHANA-II

91-Medical	0	53,250	53,250
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Reimbursement

93-Electricity09,0109,010

Charges

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

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

*****-----

TOTAL(MH)77,37,06667,46,6101,44,83,676

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	13,055	13,055
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,BASSI					
	PUNJAB	PATHANA-II					

*****		-----		
TOTAL(MH)		0	13,055	13,055

*****		-----		
TOTAL(DD0)		77,37,066	67,59,665	1,44,96,731

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,12,55,689	80,00,755	1,92,56,444
EDUCATION OFFICER,KHAMANO KALAN					

*****		-----		
TOTAL(MH)		1,12,55,689	80,00,755	1,92,56,444

2235	13-Office	1,500	0	1,500
Expenses				

*****	-----			
TOTAL(MH)	1,500	0		1,500

*****	-----			
TOTAL(DD0)	1,12,57,189	80,00,755		1,92,57,944

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,50,90,095	1,06,40,840	2,57,30,935
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EDUCATION OFFICER,SIRHAND AT

AMLOH

91-Medical	0	2,31,969		2,31,969
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Reimbursement

93-Electricity	0	15,790		15,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,50,90,095	1,08,88,599	2,59,78,694

2235	02-Wages	0	9,192	9,192
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*****	-----	-----	-----
TOTAL(MH)	0	9,192	9,192

*****	-----	-----	-----
TOTAL(DDO)	1,50,90,095	1,08,97,791	2,59,87,886

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	68,84,030	69,01,302	1,37,85,332
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DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND-I
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PUNJAB

93-Electricity	0	21,150	21,150
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Charges

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TOTAL(MH)	68,84,030	69,22,452	1,38,06,482
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2235	92-Telephone	0	1,815	1,815
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TOTAL(MH)	0	1,815	1,815
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TOTAL (DD0)			68,84,030	69,24,267	1,38,08,297
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,16,95,550	80,98,066	1,97,93,616
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EDUCATION OFFICER, SIRHAND-II

93-Electricity			0	5,780	5,780
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Charges

TOTAL (MH)			1,16,95,550	81,03,846	1,97,99,396
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TOTAL (DD0)			1,16,95,550	81,03,846	1,97,99,396
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BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	3,33,40,752	1,69,98,369	5,03,39,121
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(WEST-I), JALANDHAR

*****	-----	-----	-----
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TOTAL(MH)	3,33,40,752	1,69,98,369	5,03,39,121
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TOTAL(DDO)	3,33,40,752	1,69,98,369	5,03,39,121
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BLOCK PRIMARY EDUCATION OFFICER	2235	01-Salaries	0	4,709	4,709
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-I, ABOHAR

91-Medical	0	48,702	48,702
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Reimbursement

92-Telephone	0	695	695
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*****	-----			
TOTAL(MH)	0	54,106	54,106	

*****	-----			
TOTAL(DDO)	0	54,106	54,106	

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

NAME OF	NAME OF	NAME OF	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	1,31,81,681	1,25,71,572	2,57,53,253
	DEPARTMENT OF EDUCATION,	BADSON-II,BADSON-II, NABHA					

02-Wages	13,923	18,563	32,486
91-Medical	1,82,015	1,26,018	3,08,033
Reimbursement			
93-Electricity	1,06,370	0	1,06,370
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,34,83,989	1,27,16,153	2,62,00,142

*****	-----	-----	-----
TOTAL(DD0)	1,34,83,989	1,27,16,153	2,62,00,142

BLOCK PRIMARY EDUCATION OFFICER 2235	91-Medical	1,96,109	0	1,96,109
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*****		-----		
TOTAL (MH)		1,96,109	0	1,96,109

*****		-----		
TOTAL (DD0)		1,96,109	0	1,96,109

BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	1,80,765	0	1,80,765
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I, TARN TARAN

Reimbursement

*****		-----		
TOTAL (MH)		1,80,765	0	1,80,765

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TOTAL (DDO)	FINSOE0522.TXT	1,80,765	0	1,80,765
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BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	96,85,489	95,26,589	1,92,12,078
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NAROT JAIMAL SINGH

02-Wages	0	75,670	75,670
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TOTAL (MH)	96,85,489	96,02,259	1,92,87,748
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TOTAL (DDO)	96,85,489	96,02,259	1,92,87,748
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	95,01,474	93,93,562	1,88,95,036
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OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	25,000	0	25,000
	DEPARTMENT OF EDUCATION,	OFFICER,,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, HAZIPUR					

TOTAL(MH)					95,26,474	93,93,562	1,89,20,036

TOTAL(DDO)					95,26,474	93,93,562	1,89,20,036

BLOCK PRIMARY EDUCATION	2202	01-Salaries	90,21,525	1,18,87,395	2,09,08,920
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OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, TALWARA

91-Medical	0	59,685	59,685
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Reimbursement

93-Electricity	36,940	0	36,940
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Charges

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TOTAL(MH)	90,58,465	1,19,47,080	2,10,05,545
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2235	91-Medical	0	1,27,970	1,27,970
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Reimbursement

*****		-----		
TOTAL(MH)		0	1,27,970	1,27,970

*****		-----		
TOTAL(DDO)		90,58,465	1,20,75,050	2,11,33,515

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,55,99,223	1,56,61,937	3,12,61,160
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OFFICER,ANANDPUR SAHIB

02-Wages	0	11,720	11,720
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93-Electricity	0	18,540	18,540
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Charges

*****		-----		
TOTAL(MH)		1,55,99,223	1,56,92,197	3,12,91,420

TOTAL (DDO)	1,55,99,223	1,56,92,197	3,12,91,420
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,47,40,870	1,47,40,870
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OFFICER, AUR

TOTAL (MH)	0	1,47,40,870	1,47,40,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----		
TOTAL(DDO)					0	1,47,40,870	1,47,40,870
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,35,52,500	1,35,52,500
DEPARTMENT OF EDUCATION, OFFICER,BALACHAUR-I							
PUNJAB							
91-Medical					0	3,800	3,800
Reimbursement							
93-Electricity					0	18,920	18,920
Charges							
*****					-----		
TOTAL(MH)					0	1,35,75,220	1,35,75,220

TOTAL (DDO)	0	1,35,75,220	1,35,75,220
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,60,23,866	1,60,23,866
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OFFICER, BANGA

91-Medical	0	67,995	67,995
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Reimbursement

TOTAL (MH)	0	1,60,91,861	1,60,91,861
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TOTAL (DDO)	0	1,60,91,861	1,60,91,861
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	5,000	5,000
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OFFICER,BANUR AT RAJPURA		Reimbursement			
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TOTAL(MH)		0	5,000	5,000
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TOTAL(DDO)		0	5,000	5,000
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,02,30,686	70,68,534	1,72,99,220
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OFFICER,BHULATH					
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		02-Wages	26,510	26,510	53,020
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		13-Office	2,360	0	2,360
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Expenses

91-Medical	56,127	0	56,127
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Reimbursement

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

NAME OF	NAME OF	NAME OF	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	14,760	0	14,760
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DEPARTMENT OF EDUCATION,	OFFICER,BHULATH	Charges
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PUNJAB

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TOTAL(MH)	1,03,30,443	70,95,044	1,74,25,487
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2235	91-Medical	0	11,013	11,013
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,013	11,013
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TOTAL(DDO)	1,03,30,443	71,06,057	1,74,36,500
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,09,98,630	1,07,16,842	2,17,15,472
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OFFICER,BHUNERHERI II

02-Wages	5,967	5,967	11,934
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91-Medical	0	1,12,858	1,12,858
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,10,04,597	1,08,35,667	2,18,40,264

2235	91-Medical	40,266	0	40,266
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	40,266	0	40,266

*****	-----	-----	-----
TOTAL(DD0)	1,10,44,863	1,08,35,667	2,18,80,530

OFFICER, BHUNGA-1

02-Wages	13,788	0	13,788
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TOTAL(MH)	83,69,596	82,77,790	1,66,47,386
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TOTAL(DDO)	83,69,596	82,77,790	1,66,47,386
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	86,57,159	86,60,695	1,73,17,854
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OFFICER, BHUNGA-2

02-Wages	0	9,192	9,192
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	29,830	29,830
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNGA-2		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	86,57,159	86,99,717	1,73,56,876

2235	91-Medical	0	1,68,823	1,68,823
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,68,823	1,68,823

TOTAL (DDO)			86,57,159	88,68,540	1,75,25,699
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,45,40,288	4,40,16,311	8,85,56,599
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

		02-Wages	0	1,44,992	1,44,992
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TOTAL (MH)			4,45,40,288	4,41,61,303	8,87,01,591
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2235	01-Salaries	0	10,000	10,000
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	28-Professional	80,000	0	80,000
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Services

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	3,85,662	1,10,529	4,96,191
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Reimbursement

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TOTAL(MH)	6,65,662	1,20,529	7,86,191
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TOTAL(DDO)	4,52,05,950	4,42,81,832	8,94,87,782
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	36,916	0	36,916
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER (HQ)

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TOTAL(MH)				36,916	0	36,916	

2235	01-Salaries	0	23,47,725	23,47,725			
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TOTAL(MH)				0	23,47,725	23,47,725	

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

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

FINS0E0522.TXT							
TOTAL(DD0)				36,916	23,47,725	23,84,641	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,24,09,527	1,20,25,381	2,44,34,908
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
PUNJAB	OFFICER HSP IB						
				02-Wages	21,970	0	21,970
*****				-----			
TOTAL(MH)				1,24,31,497	1,20,25,381	2,44,56,878	
			2235	91-Medical	0	68,507	68,507
				Reimbursement			
*****				-----			
TOTAL(MH)				0	68,507	68,507	

TOTAL(DDO)			1,24,31,497	1,20,93,888	2,45,25,385
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,18,97,517	1,10,66,349	2,29,63,866
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP II B

TOTAL(MH)			1,18,97,517	1,10,66,349	2,29,63,866
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2235	91-Medical	0	1,52,774	1,52,774
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Reimbursement

TOTAL(MH)		0	1,52,774	1,52,774
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TOTAL (DDO)			1,18,97,517	1,12,19,123	2,31,16,640
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,61,11,561	1,60,34,989	3,21,46,550
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

		02-Wages	39,546	13,812	53,358
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		91-Medical	1,59,885	0	1,59,885
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Reimbursement

		93-Electricity	2,450	32,224	34,674
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Charges

TOTAL(MH)1,63,13,4421,60,81,0253,23,94,467

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

NAME OF	NAME OF	NAME OF	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	0	3,99,422	3,99,422
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, BUDHLADA-II AT BARETA					

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TOTAL(MH)03,99,4223,99,422

TOTAL (DDO)			1,63,13,442	1,64,80,447	3,27,93,889
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,03,26,207	2,05,64,335	4,08,90,542
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDLADHA-1

		02-Wages	52,728	18,416	71,144
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		91-Medical	0	1,28,106	1,28,106
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Reimbursement

TOTAL (MH)			2,03,78,935	2,07,10,857	4,10,89,792
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TOTAL (DDO)			2,03,78,935	2,07,10,857	4,10,89,792
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	81,18,847	87,90,279	1,69,09,126
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BULHOWAL

		02-Wages	23,322	2,535	25,857
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TOTAL(MH)		81,42,169	87,92,814	1,69,34,983
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2235	91-Medical	0	63,903	63,903
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		0	63,903	63,903
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TOTAL (DD0)	81,42,169	88,56,717	1,69,98,886
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,04,68,372	98,96,932	2,03,65,304
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-2

TOTAL (MH)	1,04,68,372	98,96,932	2,03,65,304
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2235	91-Medical	0	1,44,600	1,44,600
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	93-Electricity	0	1,480	1,480
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	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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PUNJAB		OFFICER, DASUYA-2					
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			TOTAL(MH)		0	1,46,080	1,46,080
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			TOTAL(DD0)		1,04,68,372	1,00,43,012	2,05,11,384
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		BLOCK PRIMARY EDUCATION	2202	01-Salaries	97,32,378	95,45,356	1,92,77,734
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		OFFICER,BLOCK PRIMARY EDUCATION					
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OFFICER, DASUYA-I

*****					-----				
TOTAL(MH)		97,32,378		95,45,356		1,92,77,734			

2235	91-Medical	0	99,758	99,758
	Reimbursement			

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TOTAL(MH)		0		99,758		99,758			

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TOTAL(DDO)		97,32,378		96,45,114		1,93,77,492			

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, EAST-1

*****		-----		
TOTAL(MH)		4,23,51,635	2,10,41,540	6,33,93,175

*****		-----		
TOTAL(DDO)		4,23,51,635	2,10,41,540	6,33,93,175

BLOCK PRIMARY EDUCATION	2202	01-Salaries	54,48,010	53,74,462	1,08,22,472
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

02-Wages	0	25,170	25,170
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91-Medical	0	88,808	88,808
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93-Electricity	0	10,682	10,682
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,48,010	54,99,122	1,09,47,132

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	19,63,548	19,63,548
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					

PUNJAB

OFFICER, GARHSHANKAR-1

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*****		-----		
TOTAL(MH)		0	19,63,548	19,63,548

*****		-----		
TOTAL(DD0)		54,48,010	74,62,670	1,29,10,680

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,57,20,022	1,57,29,314	3,14,49,336
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

91-Medical	72,684	82,897	1,55,581
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Reimbursement

93-Electricity	0	1,14,000	1,14,000
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Charges

*****		-----		
TOTAL(MH)		1,57,92,706	1,59,26,211	3,17,18,917

2235	91-Medical	22,399	0	22,399
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Reimbursement

*****		-----		
TOTAL(MH)		22,399	0	22,399

*****		-----		
TOTAL(DD0)		1,58,15,105	1,59,26,211	3,17,41,316

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,81,33,922	1,49,55,622	3,30,89,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	61,14,526	60,02,766	1,21,17,292
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, MEHALPUR-1					

02-Wages	0	22,653	22,653
93-Electricity	0	5,340	5,340
Charges			

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TOTAL(MH)	61,14,526	60,30,759	1,21,45,285
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TOTAL (DD0)			61,14,526	60,30,759	1,21,45,285
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	47,03,628	46,86,832	93,90,460
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHALPUR-2

02-Wages	0	5,034	5,034
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13-Office	0	4,600	4,600
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Expenses

93-Electricity	0	8,123	8,123
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Charges

FINS0E0522.TXT					
TOTAL(MH)			47,03,628	47,04,589	94,08,217
2235	91-Medical		0	18,000	18,000
Reimbursement					
*****			-----		
TOTAL(MH)			0	18,000	18,000
*****			-----		
TOTAL(DD0)			47,03,628	47,22,589	94,26,217
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,02,36,487	5,69,98,887	12,72,35,374
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-I					

FINSOE0522.TXT

91-Medical	22,822	1,85,110	2,07,932
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Reimbursement

93-Electricity	0	71,630	71,630
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Charges

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TOTAL(MH)	7,02,59,309	5,72,55,627	12,75,14,936
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2235	91-Medical	0	4,52,584	4,52,584
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 4,52,584 4,52,584

***** -----

TOTAL(DDO) 7,02,59,309 5,77,08,211 12,79,67,520

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 01-Salaries 2,46,24,057 2,51,95,588 4,98,19,645

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER-II

91-Medical 0 77,546 77,546

Reimbursement

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TOTAL(MH)	2,46,24,057	2,52,73,134	4,98,97,191
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	2,92,734	2,92,734
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	2,92,734	4,92,734
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TOTAL(DD0)	2,48,24,057	2,55,65,868	5,03,89,925
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,84,89,992	1,81,75,402	3,66,65,394
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-IV

02-Wages	0	13,616	13,616
91-Medical	0	58,832	58,832
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,84,89,992	1,82,47,850	3,67,37,842

*****	-----	-----	-----
TOTAL(DD0)	1,84,89,992	1,82,47,850	3,67,37,842

BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	2,62,200	2,62,200
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-V

*****	-----			
TOTAL(MH)	0	2,62,200	2,62,200	

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

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

*****	-----			
TOTAL(DDO)	0	2,62,200	2,62,200	

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	79,68,291	88,20,197	1,67,88,488
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DEPARTMENT OF EDUCATION, OFFICER,BUNERHARI-I

PUNJAB

		*****			-----	
		TOTAL (MH)	79,68,291	88,20,197	1,67,88,488	
2235	92-Telephone		0	2,910	2,910	
		*****				-----
		TOTAL (MH)	0	2,910	2,910	
		*****				-----
TOTAL (DD0)			79,68,291	88,23,107	1,67,91,398	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	54,60,281	94,62,587	1,49,22,868	
OFFICER, CHAMKAURSAHIB						

93-Electricity	0	8,260	8,260
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Charges

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TOTAL (MH)	54,60,281	94,70,847	1,49,31,128
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2235	91-Medical	0	2,72,538	2,72,538
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Reimbursement

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TOTAL (MH)	0	2,72,538	2,72,538
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TOTAL (DD0)	54,60,281	97,43,385	1,52,03,666
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	62,10,231	59,24,447	1,21,34,678
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OFFICER,CHOHLA SAHIB

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TOTAL(MH)	62,10,231	59,24,447	1,21,34,678
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2235	91-Medical	0	1,59,336	1,59,336
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Reimbursement

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TOTAL(MH)	0	1,59,336	1,59,336
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			62,10,231	60,83,783	1,22,94,014

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	47,16,941	46,94,729	94,11,670
	DEPARTMENT OF EDUCATION,	OFFICER,DERA BABA NANAK-2					
	PUNJAB						

			02-Wages		0	34,119	34,119
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			TOTAL(MH)		47,16,941	47,28,848	94,45,789

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TOTAL (DD0)	FINS0E0522.TXT	47,16,941	47,28,848	94,45,789
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,40,70,334	1,41,81,994	2,82,52,328
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OFFICER,DERA BASSI - I

91-Medical	0	77,674	77,674
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Reimbursement

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TOTAL (MH)	1,40,70,334	1,42,59,668	2,83,30,002
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TOTAL (DD0)	1,40,70,334	1,42,59,668	2,83,30,002
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	77,14,462	76,48,004	1,53,62,466
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OFFICER,DERA BASSI - II

FINS0E0522.TXT

91-Medical	0	31,341	31,341
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Reimbursement

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TOTAL(MH)	77,14,462	76,79,345	1,53,93,807
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TOTAL(DD0)	77,14,462	76,79,345	1,53,93,807
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	10,523	10,523
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OFFICER,DHAR-II, PATHANKOT

Reimbursement

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TOTAL(MH)	0	10,523	10,523
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TOTAL (DDO)	0	10,523	10,523
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BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	75,132	75,132
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OFFICER, DHARIWAL

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

NAME OF	NAME OF	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	75,132	75,132
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TOTAL (DD0)					0	75,132	75,132	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,06,55,282	1,06,82,861	2,13,38,143	
DEPARTMENT OF EDUCATION, OFFICER,DHARIWAL I RANIA								
PUNJAB								
					02-Wages	36,126	0	36,126
*****					-----			
TOTAL (MH)					1,06,91,408	1,06,82,861	2,13,74,269	
*****					-----			
TOTAL (DD0)					1,06,91,408	1,06,82,861	2,13,74,269	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,21,41,827	1,00,22,342	2,21,64,169
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OFFICER,DHARIWAL- II

02-Wages	44,154	0	44,154
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93-Electricity	0	16,875	16,875
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Charges

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TOTAL(MH)	1,21,85,981	1,00,39,217	2,22,25,198
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TOTAL(DD0)	1,21,85,981	1,00,39,217	2,22,25,198
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	70,66,641	70,08,925	1,40,75,566
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OFFICER,DHIANPUR

	02-Wages	0	50,175	50,175

TOTAL(MH)		70,66,641	70,59,100	1,41,25,741

TOTAL(DD0)		70,66,641	70,59,100	1,41,25,741

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,83,88,171	1,36,23,339	3,20,11,510
OFFICER,DINANAGAR					

	02-Wages	34,119	0	34,119

TOTAL(MH)		1,84,22,290	1,36,23,339	3,20,45,629

TOTAL (DD0)	1,84,22,290	1,36,23,339	3,20,45,629
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	1,70,25,931	1,05,12,638	2,75,38,569
	DEPARTMENT OF EDUCATION,	OFFICER,DINANAGAR-2					
	PUNJAB						

TOTAL (MH)	1,70,25,931	1,05,12,638	2,75,38,569
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TOTAL (DD0)			1,70,25,931	1,05,12,638	2,75,38,569
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,13,79,577	1,07,79,445	3,21,59,022
OFFICER, DORANGLA					
02-Wages			0	72,252	72,252
*****			-----		
TOTAL (MH)			2,13,79,577	1,08,51,697	3,22,31,274
*****			-----		
TOTAL (DD0)			2,13,79,577	1,08,51,697	3,22,31,274
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,71,66,816	1,32,59,107	3,04,25,923

OFFICER, FAZILKA-I

***** -----

TOTAL(MH) 1,71,66,816 1,32,59,107 3,04,25,923

2235 02-Wages 0 9,193 9,193

06-Social 0 63,45,000 63,45,000

Assistance

91-Medical 0 13,648 13,648

Reimbursement

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TOTAL(MH) 0 63,67,841 63,67,841

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TOTAL (DDO)			1,71,66,816	1,96,26,948	3,67,93,764
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,73,16,667	1,09,61,363	2,82,78,030
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OFFICER, FAZILKA-II

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TOTAL (MH)			1,73,16,667	1,09,61,363	2,82,78,030
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2235	01-Salaries	0	70,144	70,144
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	28-Professional	0	1,11,108	1,11,108
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Services

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	6,92,908	6,92,908
	DEPARTMENT OF EDUCATION,	OFFICER, FAZILKA-II		Reimbursement			
	PUNJAB						

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TOTAL(MH)				0	8,74,160	8,74,160
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TOTAL(DD0)				1,73,16,667	1,18,35,523	2,91,52,190
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	60,64,468	59,82,864	1,20,47,332
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OFFICER, GARHSHANKAR-2

02-Wages	0	19,773	19,773
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93-Electricity	0	31,110	31,110
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Charges

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TOTAL(MH)	60,64,468	60,33,747	1,20,98,215
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2235	91-Medical	0	11,500	11,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,500	11,500
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TOTAL(DD0)	60,64,468	60,45,247	1,21,09,715
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	44,25,217	44,25,217
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OFFICER,GHANAUR RAJPURA

		02-Wages	0	9,280	9,280
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TOTAL(MH)			0	44,34,497	44,34,497
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TOTAL(DDO)			0	44,34,497	44,34,497
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	79,27,934	74,96,881	1,54,24,815
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OFFICER,KAHNUWAN I

		02-Wages	46,161	2,007	48,168
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		93-Electricity	0	10,150	10,150
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Charges

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TOTAL(MH)	79,74,095	75,09,038	1,54,83,133

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)					79,74,095	75,09,038	1,54,83,133

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	FINSOE0522.TXT 01-Salaries	2,55,94,160	1,49,28,190	4,05,22,350
	DEPARTMENT OF EDUCATION,	OFFICER,KHADUR SAHIB					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	2,55,94,160	1,49,28,190	4,05,22,350

*****	-----	-----	-----
TOTAL(DDO)	2,55,94,160	1,49,28,190	4,05,22,350

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,10,85,407	1,11,02,287	2,21,87,694
OFFICER,KHARAR -II					
		02-Wages	0	10,416	10,416
		91-Medical	0	52,902	52,902
		Reimbursement			

93-Electricity	0	10,000	10,000
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Charges

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TOTAL(MH)	1,10,85,407	1,11,75,605	2,22,61,012
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TOTAL(DDO)	1,10,85,407	1,11,75,605	2,22,61,012
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,00,03,949	71,83,579	1,71,87,528
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OFFICER,KHARAR-I AT MOHALI

02-Wages	0	2,696	2,696
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91-Medical	20,750	0	20,750
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Reimbursement

93-Electricity	0	8,260	8,260
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Charges

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TOTAL(MH)	1,00,24,699	71,94,535	1,72,19,234
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2235	91-Medical	2,48,035	43,680	2,91,715
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Reimbursement

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TOTAL(MH)	2,48,035	43,680	2,91,715
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TOTAL(DDO)	1,02,72,734	72,38,215	1,75,10,949
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	2,16,96,030	32,84,980	2,49,81,010
	DEPARTMENT OF EDUCATION,	OFFICER,KHUIAN SARWALA					
	PUNJAB						

02-Wages	0	24,305	24,305
93-Electricity	0	99,940	99,940
Charges			

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TOTAL(MH)	2,16,96,030	34,09,225	2,51,05,255
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2235	91-Medical	0	2,93,064	2,93,064
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Reimbursement

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TOTAL (MH)	0	2,93,064	2,93,064
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TOTAL (DDO)	2,16,96,030	37,02,289	2,53,98,319
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	88,95,517	91,22,961	1,80,18,478
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OFFICER, KURALI

02-Wages	0	28,644	28,644
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91-Medical	0	48,514	48,514
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	88,95,517	92,00,119	1,80,95,636

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TOTAL(DDO)	88,95,517	92,00,119	1,80,95,636

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,05,65,026	1,05,09,694	2,10,74,720
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OFFICER, MAJRI

91-Medical	0	68,400	68,400
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,05,65,026	1,05,78,094	2,11,43,120

TOTAL (DDO)	1,05,65,026	1,05,78,094	2,11,43,120
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,23,21,235	2,23,72,684	4,46,93,919
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OFFICER, MANSA, BLOCK PRIMARY

EDUCATION OFFICER, MANSA

13-Office	800	0	800
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GOVERNMENT OF PUNJAB	Page	114
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	1,58,549	0	1,58,549
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	DEPARTMENT OF EDUCATION,	OFFICER,MANSA,BLOCK PRIMARY					
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Reimbursement

PUNJAB		EDUCATION OFFICER,MANSA					
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				93-Electricity	1,17,000	0	1,17,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)		2,25,97,584	2,23,72,684	4,49,70,268
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2235	91-Medical	1,96,308	3,81,844	5,78,152
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		1,96,308	3,81,844	5,78,152
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TOTAL(DDO)			2,27,93,892	2,27,54,528	4,55,48,420
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	77,95,604	76,80,082	1,54,75,686
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OFFICER, MORINDA

91-Medical		0	12,345	12,345
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Reimbursement

TOTAL(MH)			77,95,604	76,92,427	1,54,88,031
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2235	28-Professional	0	34,343	34,343
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Services

91-Medical	0	2,56,047	2,56,047
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	2,90,390	2,90,390

*****	-----	-----	-----
TOTAL(DDO)	77,95,604	79,82,817	1,57,78,421

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,46,85,208	1,46,85,208
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OFFICER, MUKANDPUR

*****	-----	-----	-----
TOTAL(MH)	0	1,46,85,208	1,46,85,208

TOTAL (DD0)	0	1,46,85,208	1,46,85,208
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	1,06,80,549	1,06,76,431	2,13,56,980
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-I					
	PUNJAB						

02-Wages	0	20,280	20,280
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91-Medical	0	3,72,484	3,72,484
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Reimbursement

93-Electricity	0	23,780	23,780
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,06,80,549	1,10,92,975	2,17,73,524

2235	91-Medical	0	25,761	25,761
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	25,761	25,761

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TOTAL(DDO)	1,06,80,549	1,11,18,736	2,17,99,285

BLOCK PRIMARY EDUCATION	2202	01-Salaries	88,33,883	89,01,071	1,77,34,954
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OFFICER,MUKERIAN BLOCK-II

02-Wages	5,070	5,070	10,140
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91-Medical	0	1,41,880	1,41,880
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Reimbursement

93-Electricity	0	11,240	11,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,38,953	90,59,261	1,78,98,214
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2235	91-Medical	0	1,48,593	1,48,593
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92-Telephone	0	1,537	1,537
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TOTAL(MH)	0	1,50,130	1,50,130
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TOTAL(DDO)	88,38,953	92,09,391	1,80,48,344
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BLOCK PRIMARY EDUCATION	2235	28-Professional	0	79,060	79,060
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OFFICER, MUKTSAR		Services			
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91-Medical	18,143	72,200	90,343
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Reimbursement			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	18,143	1,51,260	1,69,403
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TOTAL(DDO)	18,143	1,51,260	1,69,403
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,70,464	6,41,752	8,12,216
	DEPARTMENT OF EDUCATION,	OFFICER,NABHA					
	PUNJAB						

FINS0E0522.TXT			
93-Electricity	0	5,500	5,500

Charges

*****	-----	-----	-----
TOTAL(MH)	1,70,464	6,47,252	8,17,716

2235	91-Medical	0	49,768	49,768
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	49,768	49,768

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TOTAL(DDO)	1,70,464	6,97,020	8,67,484

BLOCK PRIMARY EDUCATION	2202	FINSOE0522.TXT 01-Salaries	89,15,251	62,52,447	1,51,67,698
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OFFICER, NADALA

02-Wages	21,208	21,208	42,416
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13-Office	20,616	0	20,616
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Expenses

91-Medical	26,400	15,239	41,639
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Reimbursement

93-Electricity	7,210	0	7,210
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Charges

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TOTAL (MH)	89,90,685	62,88,894	1,52,79,579
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TOTAL (DD0)	FINS0E0522.TXT	89,90,685	62,88,894	1,52,79,579
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	83,70,581	83,85,845	1,67,56,426
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OFFICER,NANGAL TOWNSHIP

93-Electricity	1,403	8,897	10,300
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Charges

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (MH)	83,71,984	83,94,742	1,67,66,726
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	02-Wages	0	9,193	9,193
	DEPARTMENT OF EDUCATION,	OFFICER,NANGAL TOWNSHIP					
	PUNJAB						

91-Medical	99,461	90,503	1,89,964
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	99,461	99,696	1,99,157

*****	-----	-----	-----
TOTAL(DD0)	84,71,445	84,94,438	1,69,65,883

BLOCK PRIMARY EDUCATION	2235	91-Medical	0	1,53,665	1,53,665
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FINSOE0522.TXT					
OFFICER,NURPUR BEDI		Reimbursement			
***** -----					
TOTAL(MH)		0	1,53,665	1,53,665	
***** -----					
TOTAL(DDO)		0	1,53,665	1,53,665	
BLOCK PRIMARY EDUCATION					
2202	01-Salaries	1,69,86,307	1,67,84,776	3,37,71,083	
OFFICER,OFFICE OF THE BLOCK					
EDUCATION OFFICER, MANGAT-1					
02-Wages					
		4,666	0	4,666	
93-Electricity					
		0	31,000	31,000	
Charges					

***** -----

TOTAL(MH)	1,69,90,973	1,68,15,776	3,38,06,749
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TOTAL(DD0)	1,69,90,973	1,68,15,776	3,38,06,749
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	76,78,194	75,15,522	1,51,93,716
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DEHLON-II

02-Wages	0	5,400	5,400
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93-Electricity	0	12,690	12,690
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Charges

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TOTAL(MH)	76,78,194	75,33,612	1,52,11,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	76,78,194	75,33,612	1,52,11,806
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	99,34,547	98,32,499	1,97,67,046
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DORAHA					

		*****	-----		
TOTAL(MH)			99,34,547	98,32,499	1,97,67,046
2235	91-Medical		51,974	0	51,974
Reimbursement					
		*****	-----		
TOTAL(MH)			51,974	0	51,974
		*****	-----		
TOTAL(DDO)			99,86,521	98,32,499	1,98,19,020
BLOCK PRIMARY EDUCATION	2202	01-Salaries	39,37,840	39,43,960	78,81,800
OFFICER,OFFICE OF THE BLOCK					

PRIMARY EDUCATION OFFICER,

GORAYA-1

*****	-----			
TOTAL(MH)	39,37,840	39,43,960	78,81,800	

*****	-----			
TOTAL(DD0)	39,37,840	39,43,960	78,81,800	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,22,82,971	1,43,56,682	4,66,39,653
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

JAGRAON

02-Wages	0	4,666	4,666	
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TOTAL(MH)	3,22,82,971	1,43,61,348	4,66,44,319
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TOTAL(DDO)	3,22,82,971	1,43,61,348	4,66,44,319
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	9,098	9,098
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OFFICER,OFFICE OF THE BLOCK	Reimbursement
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PRIMARY EDUCATION OFFICER,

KARTARPUR

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		0	9,098	9,098
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			TOTAL(DD0)		0	9,098	9,098
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,20,36,618	1,19,89,154	2,40,25,772
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DEPARTMENT OF EDUCATION,		OFFICER,OFFICE OF THE BLOCK					
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PUNJAB		PRIMARY EDUCATION OFFICER,					
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		KHANNA-I					
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			TOTAL(MH)		1,20,36,618	1,19,89,154	2,40,25,772
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TOTAL(DDO)			1,20,36,618	1,19,89,154	2,40,25,772
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,46,63,752	1,45,59,562	2,92,23,314
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-II

TOTAL(MH)			1,46,63,752	1,45,59,562	2,92,23,314
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2235	91-Medical	45,092	0	45,092
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Reimbursement

TOTAL(MH)			45,092	0	45,092
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TOTAL(DD0)				1,47,08,844	1,45,59,562	2,92,68,406

BLOCK PRIMARY EDUCATION	2235	91-Medical	11,000	0	11,000
OFFICER,OFFICE OF THE BLOCK		Reimbursement			
PRIMARY EDUCATION OFFICER,					
MACHIWARA					

*****				-----		
TOTAL(MH)				11,000	0	11,000

*****				-----		
TOTAL(DD0)				11,000	0	11,000

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,43,85,612	1,38,75,960	2,82,61,572
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
MANGAT-II					

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

NAME OF	NAME OF	NAME OF	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	0	31,000	31,000
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MANGAT-II					

*****		-----		
TOTAL(MH)		1,43,85,612	1,39,06,960	2,82,92,572

*****		-----		
TOTAL(DDO)		1,43,85,612	1,39,06,960	2,82,92,572

BLOCK PRIMARY EDUCATION	2202	01-Salaries	54,61,015	46,26,966	1,00,87,981
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-III NIZAM ROAD

93-Electricity	0	17,020	17,020
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Charges

*****		-----		
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		FINS0E0522.TXT			
TOTAL(MH)			54,61,015	46,43,986	1,01,05,001
2235	91-Medical		27,700	0	27,700
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			27,700	0	27,700
*****			-----	-----	-----
TOTAL(DD0)			54,88,715	46,43,986	1,01,32,701
BLOCK PRIMARY EDUCATION	2202	01-Salaries	58,48,780	56,70,392	1,15,19,172
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
NURMAHAL					

*****			-----		
TOTAL (MH)			58,48,780	56,70,392	1,15,19,172
*****			-----		
TOTAL (DD0)			58,48,780	56,70,392	1,15,19,172
BLOCK PRIMARY EDUCATION	2202	01-Salaries	67,97,221	46,68,764	1,14,65,985
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
PHILLOUR					
*****			-----		
TOTAL (MH)			67,97,221	46,68,764	1,14,65,985

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

NAME OF	NAME OF	NAME OF	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	3,03,626	2,46,797	5,50,423
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		PHILLOUR					
			*****	-----			
			TOTAL (MH)		3,03,626	2,46,797	5,50,423

			TOTAL (DDO)		71,00,847	49,15,561	1,20,16,408

BLOCK PRIMARY EDUCATION	2202	01-Salaries	49,85,693	51,11,893	1,00,97,586
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-I

93-Electricity	0	21,160	21,160
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Charges

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TOTAL(MH)	49,85,693	51,33,053	1,01,18,746
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TOTAL(DD0)	49,85,693	51,33,053	1,01,18,746
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FINSOE0522.TXT						
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,24,42,578	89,23,426	2,13,66,004	
OFFICER,OFFICE OF THE BLOCK						
PRIMARY EDUCATION OFFICER,						
SAMRALA-II						
			02-Wages	7,605	2,535	10,140
			93-Electricity	0	19,640	19,640
			Charges			
			*****	-----	-----	-----
TOTAL(MH)				1,24,50,183	89,45,601	2,13,95,784
			*****	-----	-----	-----
TOTAL(DD0)				1,24,50,183	89,45,601	2,13,95,784
BLOCK PRIMARY EDUCATION	2202	01-Salaries	84,49,488	84,03,588	1,68,53,076	

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-I

02-Wages	0	4,666	4,666
93-Electricity	0	24,970	24,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	84,49,488	84,33,224	1,68,82,712

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

NAME OF	NAME 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)					84,49,488	84,33,224	1,68,82,712		
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	80,98,988	80,15,024	1,61,14,012		
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK							
PUNJAB		PRIMARY EDUCATION OFFICER,							
		SIDHWAN BET-II							
					93-Electricity	9,110	0	9,110	
					Charges				
*****					-----				
TOTAL (MH)					81,08,098	80,15,024	1,61,23,122		
*****					-----				

TOTAL (DDO)			81,08,098	80,15,024	1,61,23,122
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,29,52,859	1,45,58,386	2,75,11,245
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SUDHAR

91-Medical		0	94,066	94,066
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		1,29,52,859	1,46,52,452	2,76,05,311
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TOTAL (DDO)		1,29,52,859	1,46,52,452	2,76,05,311
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,23,88,525	2,23,75,232	4,47,63,757
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER-2

93-Electricity	0	31,000	31,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,23,88,525	2,24,06,232	4,47,94,757
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TOTAL(DDO)	2,23,88,525	2,24,06,232	4,47,94,757
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	24,957	24,957
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OFFICER,OFFICE OF THE BLOCK

Reimbursement

PRIMARY EDUCATION OFFICER-III

*****	-----			
TOTAL(MH)	0	24,957	24,957	

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

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

*****	-----			
TOTAL(DDO)	0	24,957	24,957	

DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB PRIMARY OFFICER, DEHLON -I

93-Electricity	0	23,010	23,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,02,06,066	1,01,11,420	2,03,17,486

*****	-----	-----	-----
TOTAL(DDO)	1,02,06,066	1,01,11,420	2,03,17,486

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,42,09,666	2,40,68,669	4,82,78,335
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OFFICER,OFFICER OF THE BLOCK

KPRIMARY OFFICER-1

13-Office	9,500	0	9,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	2,42,19,166	2,40,68,669	4,82,87,835
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2235	91-Medical	0	3,90,653	3,90,653
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	3,90,653	3,90,653
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TOTAL(DD0)	2,42,19,166	2,44,59,322	4,86,78,488
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FINS0E0522.TXT					
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,17,30,218	1,17,75,952	2,35,06,170
OFFICER, PATIALA					
		02-Wages	19,440	0	19,440
*****			-----	-----	-----
TOTAL (MH)			1,17,49,658	1,17,75,952	2,35,25,610
*****			-----	-----	-----
TOTAL (DD0)			1,17,49,658	1,17,75,952	2,35,25,610
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,97,94,819	2,91,24,381	5,89,19,200
OFFICER, PATIALA-1					
GOVERNMENT OF PUNJAB				Page	124
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 2022					

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

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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	19,890	18,233	38,123
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-1					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	2,98,14,709	2,91,42,614	5,89,57,323

2235	91-Medical	0	24,414	24,414
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	24,414	24,414

TOTAL (DDO)

2,98,14,7092,91,67,0285,89,81,737

BLOCK PRIMARY EDUCATION220201-Salaries1,83,08,3411,80,13,3253,63,21,666

OFFICER, PATIALA-2

02-Wages47,736047,736

93-Electricity099,77099,770

Charges

TOTAL (MH)

1,83,56,0771,81,13,0953,64,69,172

223591-Medical01,06,4761,06,476

FINS0E0522.TXT
Reimbursement

*****		-----		
TOTAL (MH)	0	1,06,476	1,06,476	

*****		-----		
TOTAL(DD0)	1,83,56,077	1,82,19,571	3,65,75,648	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,44,58,764	1,44,09,191	2,88,67,955
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OFFICER,PATIALA-3

02-Wages	23,868	0	23,868
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91-Medical	0	82,380	82,380
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Reimbursement

*****		-----		
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FINSOE0522.TXT

TOTAL (MH)	1,44,82,632	1,44,91,571	2,89,74,203
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2235	91-Medical	18,220	0	18,220
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Reimbursement

TOTAL (MH)	18,220	0	18,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

				FINS0E0522.TXT			
TOTAL (DD0)					1,45,00,852	1,44,91,571	2,89,92,423
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,64,78,303	1,63,45,227	3,28,23,530
	DEPARTMENT OF EDUCATION,	OFFICER,PHAGWARA					
PUNJAB							
				02-Wages	39,765	39,765	79,530
				91-Medical	59,900	0	59,900
				Reimbursement			
				93-Electricity	43,550	51,760	95,310
				Charges			
*****					-----	-----	-----
TOTAL (MH)					1,66,21,518	1,64,36,752	3,30,58,270

FINS0E0522.TXT					
	2235	91-Medical	65,883	7,390	73,273
		Reimbursement			

	TOTAL (MH)		65,883	7,390	73,273

	TOTAL (DD0)		1,66,87,401	1,64,44,142	3,31,31,543
BLOCK PRIMARY EDUCATION	2235	91-Medical	0	39,276	39,276
		Reimbursement			

	TOTAL (MH)		0	39,276	39,276

TOTAL (DD0)			0	39,276	39,276
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	34,408	34,408
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OFFICER, ROPAR-I		Reimbursement			
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TOTAL (MH)			0	34,408	34,408
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TOTAL (DD0)			0	34,408	34,408
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	86,93,379	89,08,535	1,76,01,914
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OFFICER, ROPAR-II					
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91-Medical	0	35,316	35,316
Reimbursement			

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

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

TOTAL(MH)	86,93,379	89,43,851	1,76,37,230
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	1,13,029	1,13,029
	DEPARTMENT OF EDUCATION,	OFFICER,ROPAR-II		Reimbursement			
	PUNJAB						

*****					-----				
TOTAL(MH)					0	1,13,029	1,13,029		

*****					-----				
TOTAL(DD0)					86,93,379	90,56,880	1,77,50,259		

BLOCK PRIMARY EDUCATION	2235	91-Medical	0	33,829	33,829				
OFFICER, SAMANA-I		Reimbursement							

*****					-----				
TOTAL(MH)					0	33,829	33,829		

*****					-----				
TOTAL(DD0)					0	33,829	33,829		

BLOCK PRIMARY EDUCATION	2202	01-Salaries	99,10,296	96,30,936	1,95,41,232
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OFFICER, SAMANA-II

02-Wages	19,890	3,314	23,204
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91-Medical	0	2,12,637	2,12,637
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Reimbursement

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TOTAL(MH)	99,30,186	98,46,887	1,97,77,073
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TOTAL(DDO)	99,30,186	98,46,887	1,97,77,073
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,03,71,186	1,00,18,990	2,03,90,176
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OFFICER, SAMANA-III

02-Wages	29,963	0	29,963
*****	-----	-----	-----
TOTAL(MH)	1,04,01,149	1,00,18,990	2,04,20,139

2235	91-Medical	8,787	3,60,113	3,68,900
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		8,787	3,60,113	3,68,900

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	1,04,09,936	1,03,79,103	2,07,89,039
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,31,96,444	1,31,96,444
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DEPARTMENT OF EDUCATION, OFFICER,SAROYA

PUNJAB

93-Electricity	0	2,940	2,940
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Charges

TOTAL(MH)	0	1,31,99,384	1,31,99,384
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TOTAL(DD0)	0	1,31,99,384	1,31,99,384
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	71,85,109	71,41,405	1,43,26,514
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OFFICER,TANDA-1

93-Electricity	0	590	590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,85,109	71,41,995	1,43,27,104
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2235	91-Medical	0	1,09,097	1,09,097
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,09,097	1,09,097
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*****		-----		
TOTAL(DD0)		71,85,109	72,51,092	1,44,36,201

BLOCK PRIMARY EDUCATION	2202	01-Salaries	82,67,996	82,74,116	1,65,42,112
OFFICER, TANDA-2					

*****		-----		
TOTAL(MH)		82,67,996	82,74,116	1,65,42,112

2235	91-Medical	0	5,000	5,000
Reimbursement				

*****		-----		
TOTAL(MH)		0	5,000	5,000

TOTAL(DD0)	82,67,996	82,79,116	1,65,47,112
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	85,22,960	83,84,336	1,69,07,296
	DEPARTMENT OF EDUCATION,	OFFICER-I,AJNALA					
	PUNJAB						

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2235	01-Salaries	0	1,99,384	1,99,384
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91-Medical	0	28,947	28,947
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Reimbursement

TOTAL (MH)	0	2,28,331	2,28,331
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TOTAL(DDO)	1,03,78,690	1,02,39,937	2,06,18,627
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	1,95,830	1,95,830
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OFFICER-II,,ZIRA Reimbursement

TOTAL (MH)	0	1,95,830	1,95,830
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*****		-----		
TOTAL (DDO)		0	1,95,830	1,95,830

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,08,61,300	59,49,580	1,68,10,880
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OFFICER-II, AJNALA

91-Medical	48,317	0	48,317
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Reimbursement

*****		-----		
TOTAL (MH)		1,09,09,617	59,49,580	1,68,59,197

*****		-----		
TOTAL (DDO)		1,09,09,617	59,49,580	1,68,59,197

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

NAME OF	NAME OF	NAME OF	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	96,96,962	93,24,007	1,90,20,969
	DEPARTMENT OF EDUCATION,	OFFICER-II, FEROZEPUR					
	PUNJAB						

91-Medical	19,054	0	19,054
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Reimbursement

93-Electricity	57,460	13,970	71,430
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Charges

		*****	-----		
TOTAL(MH)			97,73,476	93,37,977	1,91,11,453
2235	91-Medical		21,505	2,99,719	3,21,224
Reimbursement					
		*****	-----		
TOTAL(MH)			21,505	2,99,719	3,21,224
		*****	-----		
TOTAL(DDO)			97,94,981	96,37,696	1,94,32,677
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,20,76,648	1,20,94,939	2,41,71,587
OFFICER-II, KAPURTHALA					

02-Wages	47,718	47,718	95,436
93-Electricity	49,865	0	49,865
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,21,74,231	1,21,42,657	2,43,16,888

*****	-----	-----	-----
TOTAL (DDO)	1,21,74,231	1,21,42,657	2,43,16,888

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,30,36,679	1,29,67,934	2,60,04,613
OFFICER-III, FEROZEPUR					

93-Electricity	17,000	22,550	39,550
Charges			

*****				-----		
TOTAL(MH)				1,30,53,679	1,29,90,484	2,60,44,163

*****				-----		
TOTAL(DDO)				1,30,53,679	1,29,90,484	2,60,44,163

BLOCK PRIMARY EDUCATION	2202	01-Salaries	88,05,027	85,85,371	1,73,90,398
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OFFICER-IV, FEROZEPUR

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	2,092	2,092	4,184
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DEPARTMENT OF EDUCATION, OFFICER-IV, FEROZEPUR

PUNJAB

13-Office	15,000	0	15,000
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Expenses

91-Medical	7,09,701	0	7,09,701
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Reimbursement

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TOTAL(MH)	95,31,820	85,87,463	1,81,19,283
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2235	91-Medical	0	9,268	9,268
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Reimbursement

*****				-----			
TOTAL(MH)				0	9,268	9,268	

*****				-----			
TOTAL(DD0)				95,31,820	85,96,731	1,81,28,551	

COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	5,63,918	5,63,918	11,27,836		
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BN NCC,MOGA

10-POL of	0	9,005	9,005				
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Office Vehicles

92-Telephone	188	177	365				
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93-Electricity	0	8,040	8,040				
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Charges

*****		-----		
TOTAL(MH)		5,64,106	5,81,140	11,45,246

*****		-----		
TOTAL(DD0)		5,64,106	5,81,140	11,45,246

D.E.O. (P),MOGA	2202	01-Salaries	0	10,59,784	10,59,784
*****		-----			
TOTAL(MH)			0	10,59,784	10,59,784

*****		-----		
TOTAL(DD0)		0	10,59,784	10,59,784

D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	0	12,43,662	12,43,662
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TOTAL(MH)	0	12,43,662	12,43,662	

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

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

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*****	-----						
TOTAL(DDO)					0	12,43,662	12,43,662

EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (S),MOGA	2202	01-Salaries	12,70,444	12,74,636	25,45,080
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

93-Electricity	13,498	7,149	20,647
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Charges

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TOTAL(MH)	12,83,942	12,81,785	25,65,727
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TOTAL(DD0)	12,83,942	12,81,785	25,65,727
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D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	7,63,218	7,69,290	15,32,508
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93-Electricity	0	14,286	14,286
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,63,218	7,83,576	15,46,794
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*****-----

TOTAL(DD0)			7,63,218	7,83,576	15,46,794
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DIRECTOR, SCERT	2202	01-Salaries	25,14,519	14,71,432	39,85,951
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		13-Office	6,890	0	6,890
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Expenses

		91-Medical	0	5,931	5,931
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Reimbursement

		92-Telephone	0	1,285	1,285
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TOTAL(MH)			25,21,409	14,78,648	40,00,057
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TOTAL (DDO)			25,21,409	14,78,648	40,00,057
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	24,92,672	24,84,819	49,77,491
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(SCHOOL),DISTRICT EDUCATION

OFFICER (SCHOOL)

		13-Office	2,000	0	2,000
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Expenses

TOTAL (MH)			24,94,672	24,84,819	49,79,491
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				24,94,672	24,84,819	49,79,491	

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-Salaries	16,95,106	14,67,420	31,62,526
	DEPARTMENT OF EDUCATION,	(SCHOOL),KAPURTHALA					
	PUNJAB						

*****				-----			
TOTAL (MH)				16,95,106	14,67,420	31,62,526	

2235	91-Medical	0	13,000	13,000
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Reimbursement

*****		-----		
TOTAL(MH)		0	13,000	13,000

*****		-----		
TOTAL(DD0)		16,95,106	14,80,420	31,75,526

DISTRICT EDUCATION OFFICER	2202	01-Salaries	6,83,900	6,87,844	13,71,744
(SECONDARY),FATEHGARH SAHIB					

91-Medical	11,500	0	11,500
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Reimbursement

93-Electricity	0	8,876	8,876
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Charges

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TOTAL (MH)	6,95,400	6,96,720	13,92,120
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2235	91-Medical	0	45,413	45,413
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Reimbursement

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TOTAL (MH)	0	45,413	45,413
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TOTAL (DDO)	6,95,400	7,42,133	14,37,533
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DISTRICT EDUCATION	2202	01-Salaries	30,72,632	30,22,708	60,95,340
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OFFICER,DISTRICT EDUCATION

OFFICER (SCHOOL)		FINSOE0522.TXT			
		91-Medical	26,724	0	26,724
		Reimbursement			
		93-Electricity	15,310	34,690	50,000
		Charges			

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

NAME OF	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)		31,14,666	30,57,398	61,72,064

TOTAL (DDO)				31,14,666	30,57,398	61,72,064	
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2202	01-Salaries	23,69,792	23,76,230	47,46,022
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION					
	PUNJAB	OFFICER (SCHOOLS)					
				13-Office	1,880	0	1,880
				Expenses			
				91-Medical	0	44,413	44,413
				Reimbursement			
				92-Telephone	1,842	1,842	3,684
				93-Electricity	11,160	0	11,160
				Charges			

***** -----

TOTAL(MH) 23,84,674 24,22,485 48,07,159

2235 91-Medical 44,727 0 44,727

Reimbursement

***** -----

TOTAL(MH) 44,727 0 44,727

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TOTAL(DD0) 24,29,401 24,22,485 48,51,886

HEAD MASTER,G H S RAIPUR 2202 01-Salaries 6,53,132 6,61,292 13,14,424

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TOTAL(MH)	6,53,132	6,61,292	13,14,424
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TOTAL(DD0)	6,53,132	6,61,292	13,14,424
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HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	25,50,580	20,70,944	46,21,524
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SCHOOL

		02-Wages	4,640	0	4,640
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TOTAL(MH)	25,55,220	20,70,944	46,26,164
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TOTAL(DD0)	25,55,220	20,70,944	46,26,164
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	31,29,523	31,01,908	62,31,431
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

HIGH SCHOOL,BHUCHO-MANDI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	91-Medical	0	45,530	45,530
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL,BHUCHO-MANDI		Reimbursement			
	PUNJAB						

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TOTAL(MH)	31,29,523	31,47,438	62,76,961
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TOTAL (DD0)			31,29,523	31,47,438	62,76,961
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,40,445	84,96,193	1,66,36,638
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SCHOOL, JAGATPUR

13-Office			10,000	0	10,000
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Expenses

93-Electricity			0	1,330	1,330
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Charges

TOTAL (MH)			81,50,445	84,97,523	1,66,47,968
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TOTAL (DD0)			81,50,445	84,97,523	1,66,47,968
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,85,096	4,85,096	9,70,192
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SCHOOL, JHINGRAN

TOTAL (MH)			4,85,096	4,85,096	9,70,192
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TOTAL (DD0)			4,85,096	4,85,096	9,70,192
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,09,912	7,11,136	14,21,048
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SCHOOL, GARCHA

93-Electricity	0	3,420	3,420
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Charges

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TOTAL(MH)	7,09,912	7,14,556	14,24,468
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TOTAL(DD0)	7,09,912	7,14,556	14,24,468
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,61,624	17,65,976	35,27,600
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SCHOOL, GOBINDPUR

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	17,61,624	17,65,976	35,27,600
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			TOTAL(DDO)	17,61,624	17,65,976	35,27,600
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,68,248	5,70,152	11,38,400
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DEPARTMENT OF EDUCATION,		SCHOOL, JASSO MAZRA					
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PUNJAB						
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			TOTAL(MH)	5,68,248	5,70,152	11,38,400
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TOTAL (DD0)	5,68,248	5,70,152	11,38,400
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HEADMASTER, KRK DAV HIGH SCHOOL 2202	01-Salaries	62,69,311	63,01,271	1,25,70,582
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GARHDIWALA

13-Office	9,200	0	9,200
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Expenses

93-Electricity	7,040	10,868	17,908
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Charges

TOTAL (MH)	62,85,551	63,12,139	1,25,97,690
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TOTAL (DD0)			62,85,551	63,12,139	1,25,97,690
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HEADMASTER, W K S D GOVERNMENT	2202	31-Grants-in-Ai	0	4,48,474	4,48,474
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HIGH SCHOOL, PATHANKOT		d (Salary)			
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TOTAL (MH)			0	4,48,474	4,48,474
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TOTAL (DD0)			0	4,48,474	4,48,474
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HEADMASTER, ARYA GIRLS HIGH	2202	01-Salaries	25,01,47,735	22,68,19,768	47,69,67,503
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SCHOOL, TARN TARAN					
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02-Wages	1,37,902	43,739	1,81,641
13-Office	26,500	0	26,500
Expenses			
91-Medical	0	7,22,006	7,22,006
Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA GIRLS HIGH	2202	93-Electricity	1,875	1,56,918	1,58,793
	DEPARTMENT OF EDUCATION,	SCHOOL, TARN TARAN		Charges			
	PUNJAB						

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TOTAL(MH) 25,03,14,012 22,77,42,431 47,80,56,443

2235 01-Salaries 1,34,104 0 1,34,104

28-Professional 0 7,027 7,027

Services

91-Medical 27,344 0 27,344

Reimbursement

***** -----

TOTAL(MH) 1,61,448 7,027 1,68,475

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TOTAL(DD0) 25,04,75,460 22,77,49,458 47,82,24,918

HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	1,56,04,491	89,71,310	2,45,75,801
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MANDI PHUL

91-Medical	0	1,44,009	1,44,009
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Reimbursement

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TOTAL(MH)	1,56,04,491	91,15,319	2,47,19,810
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TOTAL(DD0)	1,56,04,491	91,15,319	2,47,19,810
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HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-Salaries	8,08,964	8,15,276	16,24,240
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HIGH SCHOOL, HARIPUR

FINS0E0522.TXT					
91-Medical		0	52,434	52,434	
Reimbursement					
93-Electricity		5,540	0	5,540	
Charges					
*****		-----			
TOTAL(MH)		8,14,504	8,67,710	16,82,214	
*****		-----			
TOTAL(DDO)		8,14,504	8,67,710	16,82,214	
HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-Salaries	57,14,547	50,19,186	1,07,33,733
PATIALA					

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

NAME OF	NAME OF	NAME OF	MAJOR	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.N.KHALSA H.S.S.,	2202	91-Medical	0	3,918	3,918
	DEPARTMENT OF EDUCATION,	PATIALA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		57,14,547	50,23,104	1,07,37,651

			TOTAL (DDO)		57,14,547	50,23,104	1,07,37,651

HEADMASTER, CAMP KHALSA HIGH	2235	91-Medical	0	11,190	11,190
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SCHOOL, AJITSAR MOHI		Reimbursement			
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TOTAL(MH)			0	11,190	11,190
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TOTAL(DDO)			0	11,190	11,190
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HEADMASTER, CO-EDUCATION HIGH	2202	01-Salaries	16,31,796	16,26,729	32,58,525
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SCHOOL, GOBINDPUR KHUN KHUN					
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		93-Electricity	0	1,760	1,760
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		Charges			
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TOTAL(MH)	16,31,796	16,28,489	32,60,285
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TOTAL(DDO)	16,31,796	16,28,489	32,60,285
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HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	70,800	0	70,800
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FAZILKA

TOTAL(MH)	70,800	0	70,800
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TOTAL(DDO)	70,800	0	70,800
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HEADMASTER,D A V HIGH SCHOOL,	2235	91-Medical	0	3,00,701	3,00,701
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KARTARPUR		Reimbursement			
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TOTAL(MH)			0	3,00,701	3,00,701
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TOTAL(DDO)			0	3,00,701	3,00,701
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,DEV SAMAJ(G) HIGH	2202	01-Salaries	4,41,208	0	4,41,208
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DEPARTMENT OF EDUCATION, SCHOOL, RAMPURA PHUL

PUNJAB

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TOTAL(MH)	4,41,208	0	4,41,208
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2235	91-Medical	0	10,975	10,975
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Reimbursement

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TOTAL(MH)	0	10,975	10,975
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TOTAL(DD0)	4,41,208	10,975	4,52,183
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HEADMASTER,DEVI SAHI S.D. MIDDLE 2235	91-Medical	0	12,650	12,650
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SCHOOL, RAIPUR	Reimbursement
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TOTAL(MH)	0	12,650	12,650
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TOTAL(DDO)	0	12,650	12,650
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HEADMASTER,G.G. HIGH SCHOOL, 2202	01-Salaries	9,18,184	9,22,504	18,40,688
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MADHOPURI

13-Office	4,800	0	4,800
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Expenses

93-Electricity	2,720	0	2,720
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Charges

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TOTAL(MH)	9,25,704	9,22,504	18,48,208
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TOTAL(DD0)	9,25,704	9,22,504	18,48,208
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HEADMASTER,G.H.S. KHERI	2202	01-Salaries	16,24,008	7,36,192	23,60,200
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MUSALMANA

93-Electricity	0	3,700	3,700
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Charges

TOTAL(MH)	16,24,008	7,39,892	23,63,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	16,24,008	7,39,892	23,63,900
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	28,88,384	17,63,112	46,51,496
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DEPARTMENT OF EDUCATION,

PUNJAB

91-Medical	0	14,608	14,608
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Reimbursement

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TOTAL(MH)	28,88,384	17,77,720	46,66,104
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2235	91-Medical	0	42,736	42,736
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Reimbursement

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TOTAL(MH)	0	42,736	42,736
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TOTAL(DD0)	28,88,384	18,20,456	47,08,840
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HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	13,85,294	13,86,311	27,71,605
		93-Electricity	0	1,020	1,020

Charges

*****	-----	-----	-----
TOTAL(MH)	13,85,294	13,87,331	27,72,625

2235	91-Medical	0	1,19,309	1,19,309
	Reimbursement			

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TOTAL(MH)	0	1,19,309	1,19,309

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TOTAL(DDO)	13,85,294	15,06,640	28,91,934

HEADMASTER, G.H.S., BIRARWAL,	2202	01-Salaries	15,14,776	15,19,400	30,34,176
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NABHA

93-Electricity	0	6,300	6,300
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Charges

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TOTAL(MH)	15,14,776	15,25,700	30,40,476
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TOTAL(DD0)	15,14,776	15,25,700	30,40,476
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	23,10,300	25,02,340	48,12,640
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

				93-Electricity	0	7,160	7,160
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Charges

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TOTAL(MH)					23,10,300	25,09,500	48,19,800
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TOTAL (DD0)	FINS0E0522.TXT	23,10,300	25,09,500	48,19,800
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HEADMASTER, G.H.S., DHABLAN	2202	01-Salaries	14,38,080	13,54,572	27,92,652
		02-Wages	7,605	7,605	15,210
		91-Medical	0	36,599	36,599
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	14,45,685	13,98,776	28,44,461

2235	91-Medical	0	26,054	26,054
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	26,054	26,054

TOTAL (DDO)			14,45,685	14,24,830	28,70,515
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HEADMASTER, G.H.S., DHANETHA	2202	01-Salaries	28,40,148	28,60,955	57,01,103
		02-Wages	9,280	9,280	18,560
		91-Medical	0	25,446	25,446
		Reimbursement			

TOTAL (MH)			28,49,428	28,95,681	57,45,109
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2235	91-Medical	0	85,217	85,217
	Reimbursement			

FINSOE0522.TXT

TOTAL (MH)	0	85,217	85,217
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TOTAL (DDO)	28,49,428	29,80,898	58,30,326
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HEADMASTER, G.H.S., FATEHGARH	2202	01-Salaries	13,02,556	16,97,252	29,99,808
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CHANNA

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

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

TOTAL(MH)	13,02,556	16,97,252	29,99,808
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TOTAL(DD0)	13,02,556	16,97,252	29,99,808
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., GALWATI,	2202	01-Salaries	11,09,860	11,18,292	22,28,152
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DEPARTMENT OF EDUCATION, NABHA

PUNJAB

02-Wages	9,280	0	9,280
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93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	11,19,140	11,22,292	22,41,432
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TOTAL (DDO)				11,19,140	11,22,292	22,41,432

HEADMASTER,G.H.S., KAKRALA,	2202	01-Salaries	21,62,532	20,70,728	42,33,260
NABHA					

*****				-----		
TOTAL (MH)				21,62,532	20,70,728	42,33,260

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TOTAL (DDO)				21,62,532	20,70,728	42,33,260

HEADMASTER,G.H.S., KARTARPUR	2202	01-Salaries	6,31,359	6,35,575	12,66,934
MOMIAN					

*****		-----		
TOTAL (MH)		6,31,359	6,35,575	12,66,934

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TOTAL (DDO)		6,31,359	6,35,575	12,66,934

HEADMASTER, G.H.S., LACHKANI	2202	01-Salaries	25,58,496	25,57,347	51,15,843
		93-Electricity	0	2,090	2,090
		Charges			

*****		-----		
TOTAL (MH)		25,58,496	25,59,437	51,17,933

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TOTAL (DDO)	25,58,496	25,59,437	51,17,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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., LANG	2202	01-Salaries	28,59,236	28,77,232	57,36,468
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DEPARTMENT OF EDUCATION,

PUNJAB

93-Electricity	0	5,500	5,500
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Charges

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TOTAL (MH)	28,59,236	28,82,732	57,41,968
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TOTAL (DD0)	28,59,236	28,82,732	57,41,968
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HEADMASTER, G.H.S., MADANPUR	2202	01-Salaries	9,43,620	9,46,488	18,90,108
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CHALHERI

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TOTAL (MH)	9,43,620	9,46,488	18,90,108
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TOTAL (DD0)	9,43,620	9,46,488	18,90,108
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HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	16,36,980	16,53,572	32,90,552
		02-Wages	4,640	4,640	9,280

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TOTAL(MH)			16,41,620	16,58,212	32,99,832
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TOTAL(DDO)			16,41,620	16,58,212	32,99,832
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HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	25,25,052	27,43,132	52,68,184
		91-Medical	0	3,24,344	3,24,344
		Reimbursement			
		93-Electricity	0	630	630
		Charges			

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TOTAL(MH)	25,25,052	30,68,106	55,93,158
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2235	91-Medical	0	12,720	12,720
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Reimbursement

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TOTAL(MH)	0	12,720	12,720
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TOTAL(DDO)	25,25,052	30,80,826	56,05,878
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	10,54,688	10,61,304	21,15,992
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(MH)	10,54,688	10,61,304	21,15,992
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TOTAL(DD0)	10,54,688	10,61,304	21,15,992
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HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	32,14,187	22,73,100	54,87,287
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91-Medical	0	4,882	4,882
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93-Electricity	0	3,940	3,940
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Charges

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TOTAL (MH)	32,14,187	22,81,922	54,96,109

2235	01-Salaries	0	7,867	7,867
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TOTAL (MH)	0	7,867	7,867

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TOTAL (DD0)	32,14,187	22,89,789	55,03,976

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TOTAL(MH)		15,89,216	15,91,120	31,80,336

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TOTAL(DD0)		15,89,216	15,91,120	31,80,336

HEADMASTER,G.H.S., NANGAL	2202	01-Salaries	15,98,836	16,80,712	32,79,548
SALEMPUR, RAJPURA					

*****		-----	-----	-----
TOTAL(MH)		15,98,836	16,80,712	32,79,548

*****		-----	-----	-----
TOTAL(DD0)		15,98,836	16,80,712	32,79,548

HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	10,77,631	10,81,439	21,59,070
*****			-----	-----	-----
TOTAL(MH)			10,77,631	10,81,439	21,59,070

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

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

*****					-----	-----	-----
		TOTAL (DDO)			10,77,631	10,81,439	21,59,070

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., SEHRA	2202	FINS0E0522.TXT 01-Salaries	12,30,184	12,38,428	24,68,612
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

			02-Wages	4,436	4,436	8,872
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TOTAL(MH)	12,34,620	12,42,864	24,77,484
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TOTAL(DD0)	12,34,620	12,42,864	24,77,484
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HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	14,73,016	13,76,940	28,49,956
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TOTAL(MH)	14,73,016	13,76,940	28,49,956
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FINS0E0522.TXT				

TOTAL(MH)		10,60,516	10,85,676	21,46,192

2235	91-Medical	0	19,560	19,560
Reimbursement				

TOTAL(MH)		0	19,560	19,560

TOTAL(DDO)		10,60,516	11,05,236	21,65,752

HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	2,98,880	6,62,904	9,61,784
		91-Medical	0	27,585	27,585
Reimbursement					

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

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

TOTAL(MH)	2,98,880	6,90,489	9,89,369
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TOTAL(DDO)	2,98,880	6,90,489	9,89,369
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	40,84,352	2,43,289	43,27,641
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DEPARTMENT OF EDUCATION,

PUNJAB

FINS0E0522.TXT

91-Medical	0	9,865	9,865
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	40,84,352	2,53,154	43,37,506

*****	-----	-----	-----
TOTAL (DDO)	40,84,352	2,53,154	43,37,506

HEADMASTER, G.H.S., BHAG SAR(B)	2202	01-Salaries	76,72,715	14,00,430	90,73,145
		91-Medical	0	9,555	9,555
		Reimbursement			
		93-Electricity	0	3,460	3,460

Charges

*****		-----		
TOTAL(MH)		76,72,715	14,13,445	90,86,160

*****		-----		
TOTAL(DDO)		76,72,715	14,13,445	90,86,160

HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	28,20,960	8,62,008	36,82,968
		93-Electricity	0	3,360	3,360

Charges

*****		-----		
TOTAL(MH)		28,20,960	8,65,368	36,86,328

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TOTAL (DD0)28,20,9608,65,36836,86,328

HEADMASTER,G.H.S.,GULABE WALA220201-Salaries06,70,8526,70,852

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TOTAL (MH)06,70,8526,70,852

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TOTAL (DD0)06,70,8526,70,852

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

NAME OF	NAME OF	NAME OF	MAJOR	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.,HARI KE KALAN	2202	01-Salaries	2,63,89,996	2,48,12,315	5,12,02,311
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	0	9,200	9,200
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Expenses

91-Medical	0	1,87,136	1,87,136
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Reimbursement

93-Electricity	0	31,730	31,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,63,89,996	2,50,40,381	5,14,30,377
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TOTAL (DD0)			2,63,89,996	2,50,40,381	5,14,30,377
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HEADMASTER, G.H.S., KANIANWALI	2202	01-Salaries	13,35,440	0	13,35,440
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TOTAL (MH)			13,35,440	0	13,35,440
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TOTAL (DD0)			13,35,440	0	13,35,440
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HEADMASTER, G.H.S., KHOKHAR	2202	01-Salaries	86,908	60,428	1,47,336
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		91-Medical	0	6,080	6,080
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Reimbursement

*****					-----				
TOTAL(MH)					86,908	66,508	1,53,416		

*****					-----				
TOTAL(DD0)					86,908	66,508	1,53,416		

HEADMASTER, G.H.S., LAKHEWALI(B)	2202	01-Salaries	6,02,576	0	6,02,576				
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*****					-----				
TOTAL(MH)					6,02,576	0	6,02,576		

*****					-----				
TOTAL(DD0)					6,02,576	0	6,02,576		

HEADMASTER, G.H.S., LAKHEWALI(G)	2202	01-Salaries	65,148	0	65,148				
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TOTAL(MH)	65,148	0	65,148
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	65,148	0	65,148
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	4,61,752	0	4,61,752
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DEPARTMENT OF EDUCATION,

PUNJAB

*****			-----		
TOTAL(MH)			4,61,752	0	4,61,752
*****			-----		
TOTAL(DD0)			4,61,752	0	4,61,752
HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-Salaries	5,63,394	0	5,63,394
*****			-----		
TOTAL(MH)			5,63,394	0	5,63,394
*****			-----		
TOTAL(DD0)			5,63,394	0	5,63,394

HEADMASTER, G.H.S., RAMGARH	2202	01-Salaries	92,076	1,98,804	2,90,880
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CHUNGHA

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TOTAL (MH)			92,076	1,98,804	2,90,880
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TOTAL (DDO)			92,076	1,98,804	2,90,880
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HEADMASTER, G.H.S., SARAI NAGA	2202	01-Salaries	14,59,084	14,69,692	29,28,776
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		91-Medical	0	20,992	20,992
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			14,59,084	14,90,684	29,49,768
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TOTAL (DD0)			14,59,084	14,90,684	29,49,768
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HEADMASTER, G.H.S., WARRING	2202	01-Salaries	10,12,784	11,79,018	21,91,802
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		91-Medical	0	49,525	49,525
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Reimbursement

		93-Electricity	0	8,760	8,760
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Charges

TOTAL (MH)			10,12,784	12,37,303	22,50,087
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DD0)					10,12,784	12,37,303	22,50,087

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.S.R. MODEL SCHOOL,	2202	01-Salaries	0	1,10,400	1,10,400
	DEPARTMENT OF EDUCATION,	MILLER GANJ					
	PUNJAB						

*****					-----	-----	-----
TOTAL(MH)					0	1,10,400	1,10,400

*****				FINS0E0522.TXT			-----		
TOTAL(DD0)					0	1,10,400		1,10,400	
HEADMASTER,GHOVERNMENT HIGH				2202	01-Salaries	8,10,780	8,12,684	16,23,464	
SCHOOL BHANA									
					13-Office	0	4,600	4,600	
					Expenses				
					93-Electricity	0	7,480	7,480	
					Charges				
*****							-----		
TOTAL(MH)						8,10,780	8,24,764	16,35,544	
*****							-----		

TOTAL (DD0)	FINS0E0522.TXT	8,10,780	8,24,764	16,35,544
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	16,64,749	16,79,573	33,44,322
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BARIAN KALAN

93-Electricity	0	10,920	10,920
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Charges

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TOTAL (MH)	16,64,749	16,90,493	33,55,242
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TOTAL (DD0)	16,64,749	16,90,493	33,55,242
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	0	14,09,832	14,09,832
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93-Electricity	0	1,400	1,400
Charges			

*****	-----	-----	-----
TOTAL(MH)	0	14,11,232	14,11,232

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL(DDO)					0	14,11,232	14,11,232

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL 2202	01-Salaries	4,99,752	4,99,852	9,99,604
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DEPARTMENT OF EDUCATION, MAJARA KALAN KHURD

PUNJAB

93-Electricity	0	890	890
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,99,752	5,00,742	10,00,494

*****	-----	-----	-----
TOTAL(DD0)	4,99,752	5,00,742	10,00,494

HEADMASTER,GOVERNMENT HIGH SCHOOL 2202	01-Salaries	14,02,623	14,20,603	28,23,226
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FINS0E0522.TXT				
MALU POTA				
13-Office				
	0	5,000	5,000	
Expenses				
93-Electricity				
	0	15,560	15,560	
Charges				

TOTAL(MH)				
	14,02,623	14,41,163	28,43,786	

TOTAL(DD0)				
	14,02,623	14,41,163	28,43,786	
HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	9,55,324	10,32,137	19,87,461
MUTTON				

*****	-----		
TOTAL(MH)	9,55,324	10,32,137	19,87,461

*****	-----		
TOTAL(DDO)	9,55,324	10,32,137	19,87,461

HEADMASTER, GOVERNEMNT HIGH	2202	01-Salaries	7,56,580	7,61,884	15,18,464
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SCHOOL AMROH

93-Electricity	0	3,560	3,560
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Charges

*****	-----		
TOTAL(MH)	7,56,580	7,65,444	15,22,024

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	7,56,580	7,65,444	15,22,024
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	12,05,316	12,11,028	24,16,344
	DEPARTMENT OF EDUCATION,	SCHOOL						
	PUNJAB							

TOTAL (MH)	12,05,316	12,11,028	24,16,344
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TOTAL (DDO)				12,05,316	12,11,028	24,16,344
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	10,34,452	10,34,452	20,68,904
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SCHOOL, BACHIWIND

TOTAL (MH)				10,34,452	10,34,452	20,68,904
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TOTAL (DDO)				10,34,452	10,34,452	20,68,904
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	16,66,104	15,25,247	31,91,351
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SCHOOL, BHINDI SAYDAN

*****				-----		
TOTAL(MH)				16,66,104	15,25,247	31,91,351

*****				-----		
TOTAL(DDO)				16,66,104	15,25,247	31,91,351

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	5,68,492	5,68,492	11,36,984
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SCHOOL, BHITTEWAT

*****				-----		
TOTAL(MH)				5,68,492	5,68,492	11,36,984

*****				-----		
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TOTAL (DDO)	5,68,492	5,68,492	11,36,984
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	12,22,104	12,26,184	24,48,288
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SCHOOL, CHETANPURA

13-Office	0	4,700	4,700
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Expenses

93-Electricity	0	6,570	6,570
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Charges

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)	12,22,104	12,37,454	24,59,558
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TOTAL(DDO)	12,22,104	12,37,454	24,59,558
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	39,62,079	39,29,435	78,91,514
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DEPARTMENT OF EDUCATION, SCHOOL

PUNJAB

TOTAL(MH)	39,62,079	39,29,435	78,91,514
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TOTAL(DD0)				39,62,079	39,29,435	78,91,514
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	55,27,293	55,60,215	1,10,87,508
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SCHOOL,

			91-Medical	0	22,193	22,193
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Reimbursement

			93-Electricity	0	21,860	21,860
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Charges

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TOTAL(MH)				55,27,293	56,04,268	1,11,31,561
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2235			91-Medical	0	39,789	39,789
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*****				-----		
TOTAL(MH)				0	39,789	39,789

*****				-----		
TOTAL(DDO)				55,27,293	56,44,057	1,11,71,350

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	9,59,514	9,00,056	18,59,570
SCHOOL, BHALLA PIND						

*****				-----		
TOTAL(MH)				9,59,514	9,00,056	18,59,570

*****				-----		
TOTAL(DDO)				9,59,514	9,00,056	18,59,570

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	5,90,680	5,55,280	11,45,960
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SCHOOL, CHAK SIKANDAR

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

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

TOTAL(MH)	5,90,680	5,55,280	11,45,960
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				FINS0E0522.TXT				
TOTAL(DDO)						5,90,680	5,55,280	11,45,960
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	16,98,796	0	16,98,796
DEPARTMENT OF EDUCATION, SCHOOL, HERO KALAN								
PUNJAB								
					93-Electricity	1,380	0	1,380
					Charges			
				*****	-----			
				TOTAL(MH)		17,00,176	0	17,00,176
				*****	-----			
				TOTAL(DDO)		17,00,176	0	17,00,176

HEADMASTER, GOVERNMENT	HIGH	2202	FINSOE0522.TXT 01-Salaries	33,34,284	33,44,012	66,78,296
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SCHOOL, JAGDEV KALAN

91-Medical	0	13,760	13,760
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	33,34,284	33,57,772	66,92,056
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TOTAL(DD0)	33,34,284	33,57,772	66,92,056
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	11,59,840	15,78,916	27,38,756
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SCHOOL, JASRAUR

*****	-----	-----	-----
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FINS0E0522.TXT						
TOTAL(MH)				11,59,840	15,78,916	27,38,756

*****	-----	-----	-----
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TOTAL(DDO)				11,59,840	15,78,916	27,38,756
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	17,89,275	9,57,192	27,46,467
SCHOOL, KISANGARH PHARWALI						

*****				-----	-----	-----
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TOTAL(MH)				17,89,275	9,57,192	27,46,467
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TOTAL(DDO)				17,89,275	9,57,192	27,46,467
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	15,24,796	15,35,664	30,60,460
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTDA KALAN						
	PUNJAB							

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TOTAL (DD0) 15,25,446 15,35,664 30,61,110

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 16,92,256 17,31,723 34,23,979

SCHOOL, MATTI

***** -----

TOTAL (MH) 16,92,256 17,31,723 34,23,979

***** -----

TOTAL (DD0) 16,92,256 17,31,723 34,23,979

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 45,564 8,62,372 9,07,936

SCHOOL, VARNALA

TOTAL (MH)	45,564	8,62,372	9,07,936
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TOTAL (DD0)	45,564	8,62,372	9,07,936
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HEADMASTER, GOVERNMENT BACHHAURI	2202	01-Salaries	15,27,912	15,36,480	30,64,392
		91-Medical	0	13,888	13,888
		Reimbursement			

TOTAL (MH)	15,27,912	15,50,368	30,78,280
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TOTAL (DD0)	15,27,912	15,50,368	30,78,280
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HEADMASTER, GOVERNMENT CO-EDU	2202	01-Salaries	10,56,456	0	10,56,456
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HIGH SCHOOL, BEGOWAL

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TOTAL (MH)	10,56,456	0	10,56,456
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TOTAL (DDO)	10,56,456	0	10,56,456
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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 CO-EDU.	2202	01-Salaries	6,67,488	6,71,976	13,39,464
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DEPARTMENT OF EDUCATION, HIGH SCHOOL, JARTOULI

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	6,67,488	6,71,976	13,39,464

*****	-----	-----	-----
TOTAL (DDO)	6,67,488	6,71,976	13,39,464

HEADMASTER, GOVERNMENT	2202	91-Medical	0	21,517	21,517
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CO-EDUCATION HIGH SCHOOL, ISEWAL		Reimbursement			
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TOTAL (MH)	0	21,517	21,517
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TOTAL (DD0)	0	21,517	21,517
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HEADMASTER, GOVERNMENT	2202	01-Salaries	4,83,704	4,90,096	9,73,800
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CO-EDUCATION HIGH SCHOOL,

LEHLIKALAN

02-Wages	0	8,120	8,120
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TOTAL (MH)	4,83,704	4,98,216	9,81,920
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TOTAL (DD0)	4,83,704	4,98,216	9,81,920
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HEADMASTER, GOVERNMENT	2202	01-Salaries	4,58,112	4,61,920	9,20,032
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CO-EDUCATION HIGH SCHOOL, SDILL

RURKEE

31-Grants-in-Ai	0	18,64,901	18,64,901
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d (Salary)

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TOTAL(MH)	4,58,112	23,26,821	27,84,933
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TOTAL(DD0)	4,58,112	23,26,821	27,84,933
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HEADMASTER, GOVERNMENT GIRLS HIGH	2202	01-Salaries	74,89,281	72,10,069	1,46,99,350
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SCHOOL

*****	-----	-----	-----
TOTAL(MH)	74,89,281	72,10,069	1,46,99,350

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

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

*****	-----	-----	-----
TOTAL (DDO)	74,89,281	72,10,069	1,46,99,350

DEPARTMENT OF EDUCATION, SCHOOL

PUNJAB

91-Medical	6,199	0	6,199
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Reimbursement

93-Electricity	0	5,100	5,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,79,855	5,100	21,84,955
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TOTAL(DDO)	21,79,855	5,100	21,84,955
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SCHOOL S00S PAJJODITTA

13-Office	4,600	0	4,600
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	9,28,176	9,33,368	18,61,544
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TOTAL(DDO)	9,28,176	9,33,368	18,61,544
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	10,14,890	10,18,268	20,33,158
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SCHOOL URAPUR

93-Electricity	49,860	0	49,860
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*****	-----			
TOTAL(MH)	10,64,750	10,18,268	20,83,018	

*****	-----			
TOTAL(DD0)	10,64,750	10,18,268	20,83,018	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	7,00,040	8,14,332	15,14,372
SCHOOL WAZIDPUR				

*****	-----			
TOTAL(MH)	7,00,040	8,14,332	15,14,372	

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

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TOTAL (DD0)	7,00,040	8,14,332	15,14,372
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,27,80,408	1,13,23,638	2,41,04,046
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DEPARTMENT OF EDUCATION, SCHOOL,

PUNJAB

02-Wages	0	15,210	15,210
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91-Medical	0	59,166	59,166
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Reimbursement

TOTAL(MH)

1,27,80,408

1,13,98,014

2,41,78,422

TOTAL(DDO)

1,27,80,408

1,13,98,014

2,41,78,422

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

01-Salaries

15,95,183

15,65,368

31,60,551

SCHOOL, ALAMPUR

13-Office

5,000

0

5,000

Expenses

93-Electricity

0

1,020

1,020

Charges

FINS0E0522.TXT				
TOTAL(MH)		16,00,183	15,66,388	31,66,571
2235	50-Other	2,00,000	0	2,00,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,00,000	0	2,00,000
*****		-----	-----	-----
TOTAL(DD0)		18,00,183	15,66,388	33,66,571
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	22,63,032	22,38,369	45,01,401
SCHOOL, ALCHEER				
*****		-----	-----	-----

FINS0E0522.TXT

TOTAL (MH)	22,63,032	22,38,369	45,01,401
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TOTAL (DDO)	22,63,032	22,38,369	45,01,401
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	12,92,372	13,04,884	25,97,256
SCHOOL, BARETA				

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

NAME OF	NAME OF	NAME OF	MAJOR	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	0	7,728	7,728
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FINS0E0522.TXT				
DEPARTMENT OF EDUCATION, SCHOOL, BARETA	Reimbursement			
PUNJAB				
	93-Electricity	0	15,430	15,430
	Charges			

	TOTAL(MH)	12,92,372	13,28,042	26,20,414

	TOTAL(DD0)	12,92,372	13,28,042	26,20,414
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	30,93,919	30,52,053	61,45,972
SCHOOL, BHARGO CITY				
	93-Electricity	6,250	0	6,250

Charges

*****	-----	-----	-----
TOTAL(MH)	31,00,169	30,52,053	61,52,222

*****	-----	-----	-----
TOTAL(DDO)	31,00,169	30,52,053	61,52,222

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	38,685	38,685
SCHOOL, BRAHAMPURA				

*****	-----	-----	-----
TOTAL(MH)	0	38,685	38,685

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	FINS0E0522.TXT			
TOTAL (DD0)		0	38,685	38,685

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	4,86,53,420	4,64,70,334	9,51,23,754
SCHOOL, DAROLI KALAN				

13-Office	6,000	0	6,000
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Expenses

91-Medical	15,409	1,08,947	1,24,356
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Reimbursement

93-Electricity	11,090	85,980	97,070
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Charges

*****	-----		
TOTAL (MH)	4,86,85,919	4,66,65,261	9,53,51,180

GOVERNMENT OF PUNJAB

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

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

TOTAL(DDO)	4,86,85,919	4,66,65,261	9,53,51,180
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	95,340	0	95,340
	DEPARTMENT OF EDUCATION,	SCHOOL, DHOTIAN				
	PUNJAB					

TOTAL(MH)	95,340	0	95,340
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TOTAL (DDO)	95,340	0	95,340
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	6,84,240	6,88,456	13,72,696
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SCHOOL, GUJJARWAL

TOTAL (MH)	6,84,240	6,88,456	13,72,696
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TOTAL (DDO)	6,84,240	6,88,456	13,72,696
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,76,116	20,88,700	42,64,816
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SCHOOL, HAJIPUR

*****	-----	-----	-----
TOTAL(MH)	21,76,116	20,88,700	42,64,816

*****	-----	-----	-----
TOTAL(DDO)	21,76,116	20,88,700	42,64,816

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	8,41,778	5,89,240	14,31,018
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SCHOOL, HARIPUR

*****	-----	-----	-----
TOTAL(MH)	8,41,778	5,89,240	14,31,018

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TOTAL (DDO)	8,41,778	5,89,240	14,31,018
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	6,75,880	7,66,192	14,42,072
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SCHOOL, HATHUR

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TOTAL (MH)	6,75,880	7,66,192	14,42,072
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TOTAL (DDO)	6,75,880	7,66,192	14,42,072
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	12,83,248	12,89,232	25,72,480
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DEPARTMENT OF EDUCATION, SCHOOL, KALA SANGIAN

PUNJAB

TOTAL(MH)	12,83,248	12,89,232	25,72,480
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TOTAL(DD0)	12,83,248	12,89,232	25,72,480
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	33,41,900	33,57,722	66,99,622
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SCHOOL, KALKAROAD RAJPURA

91-Medical	0	5,000	5,000
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Reimbursement

93-Electricity	0	6,440	6,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,41,900	33,69,162	67,11,062
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2235	91-Medical	0	1,07,290	1,07,290
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,07,290	1,07,290
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TOTAL(DD0)	33,41,900	34,76,452	68,18,352
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	13,28,924	17,92,212	31,21,136
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SCHOOL, KOTHAGURU

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TOTAL(MH)	13,28,924	17,92,212	31,21,136
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TOTAL(DD0)	13,28,924	17,92,212	31,21,136
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,84,972	21,91,856	43,76,828
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SCHOOL, KULARAN

91-Medical	0	21,580	21,580
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	21,84,972	22,13,436	43,98,408

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL(DDO)					21,84,972	22,13,436	43,98,408

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	FINS0E0522.TXT 01-Salaries	10,00,152	10,67,388	20,67,540
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKAR BAZAR				
	PUNJAB					
			93-Electricity	0	5,000	5,000
			Charges			

		TOTAL(MH)		10,00,152	10,72,388	20,72,540

		TOTAL(DDO)		10,00,152	10,72,388	20,72,540
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	12,31,276	12,31,276
		SCHOOL, NAGOKE				

FINS0E0522.TXT				

TOTAL(MH)		0	12,31,276	12,31,276

TOTAL(DDO)		0	12,31,276	12,31,276
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	16,41,628	16,60,258	33,01,886
SCHOOL, NEW ABADI				
	93-Electricity	3,470	1,850	5,320
	Charges			

TOTAL(MH)		16,45,098	16,62,108	33,07,206

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

NAME OF	NAME OF	NAME OF	MAJOR	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	0	14,850	14,850
	DEPARTMENT OF EDUCATION,	SCHOOL, PAKHOWAL		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		0	14,850	14,850
			*****	-----			
			TOTAL(DDO)		13,97,624	15,14,754	29,12,378

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	23,69,397	23,01,691	46,71,088
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SCHOOL, RAJASANSI

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TOTAL(MH)	23,69,397	23,01,691	46,71,088
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TOTAL(DDO)	23,69,397	23,01,691	46,71,088
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,34,708	21,45,588	42,80,296
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SCHOOL, RAMGARH MOTI BAG

93-Electricity	0	4,160	4,160
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Charges

TOTAL(MH)	21,34,708	21,49,748	42,84,456
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TOTAL(DD0)	21,34,708	21,49,748	42,84,456
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	63,244	63,244
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SCHOOL, RASULPUR

TOTAL(MH)	0	63,244	63,244
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TOTAL(DD0)	0	63,244	63,244
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,80,352	12,92,808	24,73,160
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SCHOOL, RURKA KALAN

93-Electricity	0	9,000	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,80,352	13,01,808	24,82,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----		
TOTAL (DDO)					11,80,352	13,01,808	24,82,160
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries		48,71,263	7,47,624	56,18,887
DEPARTMENT OF EDUCATION, SCHOOL, SARHALI							
PUNJAB							
*****					-----		
TOTAL (MH)					48,71,263	7,47,624	56,18,887
*****					-----		
TOTAL (DDO)					48,71,263	7,47,624	56,18,887
HEADMASTER,GOVERNMENT GIRLS HIGH 2202					18,70,448	17,69,396	36,39,844
SCHOOL, SHEKH00 PUR							

93-Electricity	0	380	380
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,70,448	17,69,776	36,40,224

*****	-----	-----	-----
TOTAL(DD0)	18,70,448	17,69,776	36,40,224

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	13,39,512	13,41,824	26,81,336
SCHOOL, SIHAR				

*****	-----	-----	-----
TOTAL(MH)	13,39,512	13,41,824	26,81,336

*****		-----		
TOTAL (DD0)		13,39,512	13,41,824	26,81,336

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	6,48,460	8,43,052	14,91,512
SCHOOL, SUR SINGH				

*****		-----		
TOTAL (MH)		6,48,460	8,43,052	14,91,512

*****		-----		
TOTAL (DD0)		6,48,460	8,43,052	14,91,512

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	9,12,504	8,05,060	17,17,564
SCHOOL, TALWAN				

*****	-----			
TOTAL(MH)	9,12,504	8,05,060	17,17,564	

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

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

*****	-----			
TOTAL(DDO)	9,12,504	8,05,060	17,17,564	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	0	1,21,960	1,21,960
	DEPARTMENT OF EDUCATION,	KHALSA HIGH SCHOOL, SARHALI					

PUNJAB

*****		-----		
TOTAL(MH)		0	1,21,960	1,21,960

*****		-----		
TOTAL(DDO)		0	1,21,960	1,21,960

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	19,75,536	19,85,192	39,60,728
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SCHOOL, DHAPAI

93-Electricity	0	4,180	4,180
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Charges

*****		-----		
TOTAL(MH)		19,75,536	19,89,372	39,64,908

***** -----

TOTAL (DDO)			19,75,536	19,89,372	39,64,908
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	26,23,324	26,36,924	52,60,248
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SCHOOL, KHAKHRANI

02-Wages			0	27,241	27,241
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93-Electricity			0	1,550	1,550
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Charges

***** -----

TOTAL (MH)			26,23,324	26,65,715	52,89,039
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TOTAL (DDO)			26,23,324	26,65,715	52,89,039
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	22,62,573	17,56,868	40,19,441
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SCHOOL, KHALSA

*****	-----	-----	-----
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TOTAL (MH)			22,62,573	17,56,868	40,19,441
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*****	-----	-----	-----
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TOTAL (DDO)			22,62,573	17,56,868	40,19,441
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	16,85,192	17,00,224	33,85,416
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL, KHALU

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	02-Wages	0	13,469	13,469
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DEPARTMENT OF EDUCATION, SCHOOL, KHALU

PUNJAB

				93-Electricity	0	8,900	8,900
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Charges

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TOTAL(MH)					16,85,192	17,22,593	34,07,785
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*****FINS0E0522.TXT*****					-----			
TOTAL(DD0)					16,85,192	17,22,593	34,07,785	
HEADMASTER, GOVERNMENT GOVERNMENT 2202 01-Salaries					9,76,552	9,76,552	19,53,104	
HIGH SCHOOL, MOTHANWALA								
*****					-----			
TOTAL(MH)					9,76,552	9,76,552	19,53,104	
*****					-----			
TOTAL(DD0)					9,76,552	9,76,552	19,53,104	
HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries					25,33,472	21,10,004	46,43,476	
SCHOOL								

FINS0E0522.TXT				-----		

TOTAL(MH)				25,33,472	21,10,004	46,43,476
*****				-----		
TOTAL(DDO)				25,33,472	21,10,004	46,43,476
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		7,34,277	7,39,173	14,73,450
SCHOOL HUSSAINPUR LALLOWAL						
*****				-----		
TOTAL(MH)				7,34,277	7,39,173	14,73,450
*****				-----		
TOTAL(DDO)				7,34,277	7,39,173	14,73,450

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,25,058	10,04,288	59,29,346
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SCHOOL,

*****	-----	-----	-----
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TOTAL(MH)	49,25,058	10,04,288	59,29,346
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

		TOTAL (DDO)			49,25,058	10,04,288	59,29,346

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,50,000	19,32,792	41,82,792
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DEPARTMENT OF EDUCATION, SCHOOL, ALAMGARH

PUNJAB

93-Electricity	0	1,190	1,190
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Charges

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TOTAL(MH)	22,50,000	19,33,982	41,83,982
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TOTAL(DD0)	22,50,000	19,33,982	41,83,982
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	95,340	2,82,486	3,77,826
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SCHOOL, BUCTTAR SOHAL

*****		-----		
TOTAL (MH)	95,340	2,82,486	3,77,826	

*****		-----		
TOTAL (DDO)	95,340	2,82,486	3,77,826	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,26,480	2,30,768	18,57,248
SCHOOL, CHABAL					

*****		-----		
TOTAL (MH)	16,26,480	2,30,768	18,57,248	

*****		-----		
TOTAL (DDO)	16,26,480	2,30,768	18,57,248	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,576	0	9,576
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SCHOOL, GOBINDPUR, BANGA

*****	-----	-----	-----
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TOTAL (MH)	9,576	0	9,576
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TOTAL (DDO)	9,576	0	9,576
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,58,716	1,43,00,226	1,59,58,942
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SCHOOL, HARRAIPUR

*****	-----	-----	-----
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TOTAL (MH)	16,58,716	1,43,00,226	1,59,58,942
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----		
TOTAL (DDO)					16,58,716	1,43,00,226	1,59,58,942

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,41,476	18,62,396	51,03,872
DEPARTMENT OF EDUCATION, SCHOOL, JHANDU-KE							
PUNJAB							

TOTAL (MH)	32,41,476	18,62,396	51,03,872
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*****	-----	-----	-----
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TOTAL (DD0)	32,41,476	18,62,396	51,03,872
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,13,052	0	4,13,052
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SCHOOL, KAHLWAN KARTARPUR

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TOTAL (MH)	4,13,052	0	4,13,052
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TOTAL (DD0)	4,13,052	0	4,13,052
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FINS0E0522.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,91,224	0	1,91,224
SCHOOL, KUDDOWAL, KARTARPUR					
*****			-----		
TOTAL(MH)			1,91,224	0	1,91,224
*****			-----		
TOTAL(DD0)			1,91,224	0	1,91,224
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,73,028	1,83,300	3,56,328
SCHOOL, PANDORI KALAN					
*****			-----		
TOTAL(MH)			1,73,028	1,83,300	3,56,328

TOTAL (DD0)			1,73,028	1,83,300	3,56,328
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,87,852	19,39,756	41,27,608
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SCHOOL, TEONA

50-Other		0	26,77,332	26,77,332
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Charges

TOTAL (MH)			21,87,852	46,17,088	68,04,940
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					21,87,852	46,17,088	68,04,940
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,49,82,017	3,83,39,442	6,33,21,459
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DEPARTMENT OF EDUCATION, SCHOOL

PUNJAB

91-Medical	0	33,384	33,384
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Reimbursement

93-Electricity	0	86,930	86,930
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Charges

TOTAL(MH)	2,49,82,017	3,84,59,756	6,34,41,773
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2235	91-Medical	0	24,022	24,022
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	24,022	24,022
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*****	-----	-----	-----
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TOTAL(DDO)	2,49,82,017	3,84,83,778	6,34,65,795
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,23,408	7,28,224	14,51,632
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SCHOOL ALAMPUR

Expenses

93-Electricity	2,370	0	2,370
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,25,778	7,32,824	14,58,602

*****	-----	-----	-----
TOTAL(DDO)	7,25,778	7,32,824	14,58,602

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,50,448	11,62,828	23,13,276
SCHOOL	GOGHRA				

*****	-----	-----	-----
TOTAL(MH)	11,50,448	11,62,828	23,13,276

TOTAL(DD0)	11,50,448	11,62,828	23,13,276
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,68,852	6,42,752	10,11,604
	DEPARTMENT OF EDUCATION,	SCHOOL LAKSHIAN					
	PUNJAB						

.....

3,68,852 6,42,752 10,11,604

.....

3,68,852 6,42,752 10,11,604

10,60,720 10,64,800 21,25,520

7,500	0	7,500
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10,68,220	10,64,800	21,33,020
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20,37,800

30,14,984

2202

5,23,833

10,47,666

02-Wages

4,372

4,372

8,744

13-Office

4,800

0

4,800

Expenses

93-Electricity

0

3,310

3,310

Charges

* * * * *

TOTAL (MH)

5,33,005

5,31,515

10,64,520

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

NAME OF	NAME OF	NAME OF	MAJOR	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	7,679	7,679
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), KAMAL PURA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		0	7,679	7,679
			*****	-----			
TOTAL(DDO)					5,33,005	5,39,194	10,72,199

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,51,084	13,63,176	30,14,260
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SCHOOL (GIRLS), KAMRAN ROAD

*****	-----	-----	-----
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TOTAL(MH)			16,51,084	13,63,176	30,14,260
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TOTAL(DDO)			16,51,084	13,63,176	30,14,260
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	2,24,400	2,24,400
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SCHOOL (GIRLS), PAYAL

*****	-----	-----	-----
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TOTAL(MH)			0	2,24,400	2,24,400
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TOTAL (DD0)		0	2,24,400	2,24,400
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,27,124	10,29,436	20,56,560
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SCHOOL BAGOWAL

93-Electricity		0	2,830	2,830
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Charges

TOTAL (MH)		10,27,124	10,32,266	20,59,390
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TOTAL (DD0)		10,27,124	10,32,266	20,59,390
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,74,247	10,83,207	21,57,454
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SCHOOL BAHERA

*****	-----	-----	-----
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TOTAL(MH)	10,74,247	10,83,207	21,57,454
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TOTAL(DDO)	10,74,247	10,83,207	21,57,454
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,32,392	15,44,532	31,76,924
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DEPARTMENT OF EDUCATION, SCHOOL BAKAPUR

PUNJAB

93-Electricity	11,000	0	11,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,43,392	15,44,532	31,87,924
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TOTAL(DDO)	16,43,392	15,44,532	31,87,924
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,31,257	10,33,161	20,64,418
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SCHOOL BARI

93-Electricity	0	1,130	1,130
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,31,257	10,34,291	20,65,548

*****	-----	-----	-----
TOTAL(DD0)	10,31,257	10,34,291	20,65,548

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,17,796	10,08,900	19,26,696
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SCHOOL BARIANA

*****	-----	-----	-----
TOTAL(MH)	9,17,796	10,08,900	19,26,696

TOTAL (DD0)			9,17,796	10,08,900	19,26,696
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,58,328	7,65,128	15,23,456
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SCHOOL BERING

93-Electricity			0	530	530
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Charges

TOTAL (MH)			7,58,328	7,65,658	15,23,986
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TOTAL (DD0)			7,58,328	7,65,658	15,23,986
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,43,144	8,22,392	16,65,536
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SCHOOL BHARTA KHURD

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

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

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TOTAL(MH)	8,43,144	8,22,392	16,65,536
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TOTAL(DDO)	8,43,144	8,22,392	16,65,536
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,19,848	6,21,752	12,41,600
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DEPARTMENT OF EDUCATION, SCHOOL BHEEN

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	6,19,848	6,21,752	12,41,600

*****	-----	-----	-----
TOTAL(DDO)	6,19,848	6,21,752	12,41,600

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,84,428	6,88,236	13,72,664
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SCHOOL CHADIANI KHURD

*****	-----	-----	-----
TOTAL(MH)	6,84,428	6,88,236	13,72,664

TOTAL (DD0)			6,84,428	6,88,236	13,72,664
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,94,376	6,64,808	12,59,184
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SCHOOL CHAMUHI

TOTAL (MH)			5,94,376	6,64,808	12,59,184
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TOTAL (DD0)			5,94,376	6,64,808	12,59,184
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,48,763	12,52,571	25,01,334
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SCHOOL CHAND PUR RURKI

*****		-----		
TOTAL(MH)		12,48,763	12,52,571	25,01,334

*****		-----		
TOTAL(DDO)		12,48,763	12,52,571	25,01,334

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,59,392	25,18,941	39,78,333
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SCHOOL CHOUTALA

*****		-----		
TOTAL(MH)		14,59,392	25,18,941	39,78,333

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

TOTAL(DDO)	14,59,392	25,18,941	39,78,333
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,92,024	3,92,376	7,84,400
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DEPARTMENT OF EDUCATION, SCHOOL CHUHAR MAJRA

PUNJAB

TOTAL(MH)	3,92,024	3,92,376	7,84,400
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TOTAL(DDO)			3,92,024	3,92,376	7,84,400
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,46,448	3,48,352	6,94,800
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SCHOOL DANDOH

TOTAL(MH)			3,46,448	3,48,352	6,94,800
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2235	91-Medical	0	11,500	11,500
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Reimbursement

TOTAL(MH)			0	11,500	11,500
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TOTAL (DD0)			3,46,448	3,59,852	7,06,300
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,45,555	20,71,585	41,17,140
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SCHOOL DHUGGA KALAN

TOTAL (MH)			20,45,555	20,71,585	41,17,140
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TOTAL (DD0)			20,45,555	20,71,585	41,17,140
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,56,796	9,97,056	21,53,852
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SCHOOL GILZIAN

*****	-----			
TOTAL(MH)	11,56,796	9,97,056	21,53,852	

*****	-----			
TOTAL(DDO)	11,56,796	9,97,056	21,53,852	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,16,968	13,18,872	26,35,840
	DEPARTMENT OF EDUCATION,	SCHOOL JAHAN KHELAN					

PUNJAB

*****		-----		
TOTAL (MH)		13,16,968	13,18,872	26,35,840

*****		-----		
TOTAL (DDO)		13,16,968	13,18,872	26,35,840

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,97,788	14,14,516	28,12,304
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SCHOOL JAJA

93-Electricity	0	470	470
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Charges

*****		-----		
TOTAL (MH)		13,97,788	14,14,986	28,12,774

TOTAL (DD0)			13,97,788	14,14,986	28,12,774
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,08,864	20,87,176	42,96,040
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SCHOOL JANAURI

TOTAL (MH)			22,08,864	20,87,176	42,96,040
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TOTAL (DD0)			22,08,864	20,87,176	42,96,040
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,98,980	9,16,140	17,15,120
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SCHOOL KANGMAI

*****		-----	-----	-----
TOTAL(MH)		7,98,980	9,16,140	17,15,120

*****		-----	-----	-----
TOTAL(DDO)		7,98,980	9,16,140	17,15,120

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,36,140	7,06,652	12,42,792
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SCHOOL K0I

*****		-----	-----	-----
TOTAL(MH)		5,36,140	7,06,652	12,42,792

*****		-----	-----	-----
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TOTAL (DDO)	5,36,140	7,06,652	12,42,792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	5,98,708	6,41,108	12,39,816
	DEPARTMENT OF EDUCATION,	SCHOOL KUKANET					
	PUNJAB						

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TOTAL (MH)	5,98,708	6,41,108	12,39,816
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TOTAL (DD0)			5,98,708	6,41,108	12,39,816
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,70,024	22,83,760	45,53,784
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SCHOOL LAMIN

TOTAL (MH)			22,70,024	22,83,760	45,53,784
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TOTAL (DD0)			22,70,024	22,83,760	45,53,784
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,11,476	14,11,476	28,22,952
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SCHOOL MAHAL GEHLAN

TOTAL(MH)	14,11,476	14,11,476	28,22,952

TOTAL(DDO)	14,11,476	14,11,476	28,22,952

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,01,576	12,57,272	19,58,848
SCHOOL MALIKPUR					

TOTAL(MH)	7,01,576	12,57,272	19,58,848

TOTAL(DDO)	7,01,576	12,57,272	19,58,848

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,87,440	7,58,645	14,46,085
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SCHOOL MALPUR ARKAN

13-Office	5,000	0	5,000
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Expenses

91-Medical	31,726	0	31,726
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Reimbursement

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TOTAL(MH)	7,24,166	7,58,645	14,82,811
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				7,24,166	7,58,645	14,82,811
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,21,360	13,21,360	26,42,720
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DEPARTMENT OF EDUCATION,		SCHOOL MANAK KALAN					
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PUNJAB						
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93-Electricity				0	4,090	4,090
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Charges						
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TOTAL (MH)				13,21,360	13,25,450	26,46,810
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TOTAL (DD0)			13,21,360	13,25,450	26,46,810
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,81,140	25,74,084	33,55,224
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SCHOOL MANDHALI

93-Electricity			0	170	170
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Charges

TOTAL (MH)			7,81,140	25,74,254	33,55,394
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TOTAL (DD0)			7,81,140	25,74,254	33,55,394
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,36,516	10,36,516	20,73,032
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SCHOOL MASITPUR KOT

93-Electricity	3,350	850	4,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,39,866	10,37,366	20,77,232
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TOTAL(DDO)	10,39,866	10,37,366	20,77,232
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	14,99,524	14,99,524
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SCHOOL MEHLI

*****	-----	-----	-----
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TOTAL(MH)	0	14,99,524	14,99,524
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TOTAL(DDO)	0	14,99,524	14,99,524
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,76,508	16,80,588	33,57,096
	DEPARTMENT OF EDUCATION,	SCHOOL MIANI					
	PUNJAB						

93-Electricity	0	110	110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,76,508	16,80,698	33,57,206
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*****	-----	-----	-----
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TOTAL(DD0)	16,76,508	16,80,698	33,57,206
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,04,228	31,22,296	60,26,524
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SCHOOL MUKERIAN

*****	-----	-----	-----
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TOTAL(MH)	29,04,228	31,22,296	60,26,524
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2235	01-Salaries	0	73,408	73,408
*****		-----		
TOTAL(MH)		0	73,408	73,408

*****		-----		
TOTAL(DD0)		29,04,228	31,95,704	60,99,932

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,81,234	6,52,740	13,33,974
SCHOOL NANGAL ISHAR					
*****		-----			
TOTAL(MH)		6,81,234	6,52,740	13,33,974	

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TOTAL (DD0)	FINS0E0522.TXT	6,81,234	6,52,740	13,33,974
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,97,724	9,40,092	24,37,816
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SCHOOL NIGHI

93-Electricity	0	2,740	2,740
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,97,724	9,42,832	24,40,556
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TOTAL (DD0)	14,97,724	9,42,832	24,40,556
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,80,370	70,46,010	84,26,380
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 PANIALI KALAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	12,365	12,365
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	DEPARTMENT OF EDUCATION,	SCHOOL PANIALI KALAN		Reimbursement			
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PUNJAB

			TOTAL(MH)		13,80,370	70,58,375	84,38,745
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FINS0E0522.TXT

TOTAL (DD0)13,80,37070,58,37584,38,745

HEADMASTER, GOVERNMENT HIGH220201-Salaries8,48,9169,30,63617,79,552

SCH00L PASSI KANDI

*****-----

TOTAL (MH)8,48,9169,30,63617,79,552

*****-----

TOTAL (DD0)8,48,9169,30,63617,79,552

HEADMASTER, GOVERNMENT HIGH220201-Salaries3,88,8683,88,8687,77,736

SCH00L PATIAL

*****-----

TOTAL(MH)	3,88,868	3,88,868	7,77,736
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TOTAL(DD0)	3,88,868	3,88,868	7,77,736
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,66,240	31,21,692	44,87,932
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SCHOOL PHARALA

*****	-----	-----	-----
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TOTAL(MH)	13,66,240	31,21,692	44,87,932
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TOTAL(DD0)	13,66,240	31,21,692	44,87,932
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FINSOE0522.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,02,624	16,37,256	27,39,880
SCHOOL POJEWAL					

*****			-----	-----	-----
TOTAL(MH)			11,02,624	16,37,256	27,39,880

*****			-----	-----	-----
TOTAL(DDO)			11,02,624	16,37,256	27,39,880

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

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

FINS0E0522.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,33,744	16,04,396	30,38,140
	DEPARTMENT OF EDUCATION,	SCHOOL RAIL MAJARA					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	14,33,744	16,04,396	30,38,140
*****	-----	-----	-----
TOTAL(DD0)	14,33,744	16,04,396	30,38,140

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,07,176	8,12,888	16,20,064
SCHOOL RAITAINDA					

			-----	-----	-----
TOTAL(MH)			8,07,176	8,12,888	16,20,064

*****			-----		
TOTAL (DDO)			8,07,176	8,12,888	16,20,064

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,67,135	6,71,715	13,38,850
SCHOOL RAKHRAN DHAHA					

*****			-----		
TOTAL (MH)			6,67,135	6,71,715	13,38,850

*****			-----		
TOTAL (DDO)			6,67,135	6,71,715	13,38,850

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,93,828	10,71,468	20,65,296
SCHOOL RANWAL BHULAKA					

93-Electricity	1,750	0	1,750
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,95,578	10,71,468	20,67,046

*****	-----	-----	-----
TOTAL(DD0)	9,95,578	10,71,468	20,67,046

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,09,511	4,90,145	8,99,656
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SCHOOL SAHAB PUR

93-Electricity	0	890	890
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,09,511	4,91,035	9,00,546

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

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

TOTAL (DDO)	4,09,511	4,91,035	9,00,546

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,70,916	15,78,804	31,49,720
	DEPARTMENT OF EDUCATION,	SCHOOL SAHLON					
	PUNJAB						

*****		-----		
TOTAL(MH)		15,70,916	15,78,804	31,49,720

*****		-----		
TOTAL(DDO)		15,70,916	15,78,804	31,49,720

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,08,348	60,03,218	66,11,566
SCHOOL SAID PUR KALAN					

*****		-----		
TOTAL(MH)		6,08,348	60,03,218	66,11,566

*****		-----		
TOTAL(DDO)		6,08,348	60,03,218	66,11,566

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,61,856	9,83,036	15,44,892
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SCHOOL SANAWA

93-Electricity	0	3,770	3,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,61,856	9,86,806	15,48,662
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TOTAL(DD0)	5,61,856	9,86,806	15,48,662
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,31,772	14,38,300	28,70,072
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SCHOOL SANDHWAN

*****		-----		
TOTAL(MH)		14,31,772	14,38,300	28,70,072

*****		-----		
TOTAL(DD0)		14,31,772	14,38,300	28,70,072

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,47,388	16,49,700	32,97,088
SCHOOL SANGO KATRALA					

93-Electricity	10,990	0	10,990
Charges			

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

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			*****		-----		
			TOTAL(MH)		16,58,378	16,49,700	33,08,078

*****					-----		
			TOTAL(DD0)		16,58,378	16,49,700	33,08,078

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,51,416	3,63,796	6,15,212
	DEPARTMENT OF EDUCATION,	SCHOOL SARHALA RANUAN					
	PUNJAB						

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FINS0E0522.TXT				
TOTAL (MH)		2,51,416	3,63,796	6,15,212

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TOTAL (DDO)		2,51,416	3,63,796	6,15,212
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,47,732	12,52,148	24,99,880
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SCHOOL SURA PUR

*****	-----	-----	-----
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TOTAL (MH)		12,47,732	12,52,148	24,99,880
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TOTAL (DDO)		12,47,732	12,52,148	24,99,880
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0522.TXT 01-Salaries	11,33,032	11,34,936	22,67,968
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SCHOOL TAGGER KALAN

*****	-----	-----	-----
TOTAL(MH)	11,33,032	11,34,936	22,67,968

*****	-----	-----	-----
TOTAL(DDO)	11,33,032	11,34,936	22,67,968

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,25,660	6,27,564	12,53,224
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SCHOOL TAHLI

93-Electricity	1,120	0	1,120
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Charges

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FINSOE0522.TXT

TOTAL (MH)	6,26,780	6,27,564	12,54,344
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TOTAL (DDO)	6,26,780	6,27,564	12,54,344
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,47,540	3,47,540	6,95,080
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SCHOOL TAKARLA

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	3,47,540	3,47,540	6,95,080
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TOTAL(DD0)	3,47,540	3,47,540	6,95,080
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,60,792	19,15,496	36,76,288
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DEPARTMENT OF EDUCATION, SCHOOL THOPIA

PUNJAB

91-Medical	0	18,624	18,624
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Reimbursement

TOTAL(MH)	17,60,792	19,34,120	36,94,912
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TOTAL (DD0)			17,60,792	19,34,120	36,94,912
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,41,230	27,10,943	61,52,173
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SCHOOL (BOYS), KISHANPURA

02-Wages	0	3,718	3,718
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13-Office	0	10,000	10,000
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Expenses

91-Medical	0	1,02,876	1,02,876
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Reimbursement

93-Electricity	0	8,910	8,910
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Charges

FINS0E0522.TXT				
TOTAL(MH)		34,41,230	28,36,447	62,77,677

*****		-----		
TOTAL(DD0)		34,41,230	28,36,447	62,77,677

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,52,035	0	72,52,035
SCHOOL(BOYS), MADHAKE					

*****		-----		
TOTAL(MH)		72,52,035	0	72,52,035

*****		-----		
TOTAL(DD0)		72,52,035	0	72,52,035

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 21,77,477 15,79,676 37,57,153

SCHOOL(GIRLS), DAKHA

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

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

TOTAL(MH)	21,77,477	15,79,676	37,57,153
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TOTAL(DDO)	21,77,477	15,79,676	37,57,153
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FINS0E0522.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,81,524	9,86,296	11,67,820
	DEPARTMENT OF EDUCATION,	SCHOOL(GIRLS), DHARAMKOT					
	PUNJAB						
				91-Medical	0	6,665	6,665
				Reimbursement			
				93-Electricity	2,310	0	2,310
				Charges			

			TOTAL(MH)		1,83,834	9,92,961	11,76,795

			TOTAL(DD0)		1,83,834	9,92,961	11,76,795

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,32,148	82,59,578	1,66,91,726
SCHOOL,					

*****	-----	-----	-----
TOTAL(MH)	84,32,148	82,59,578	1,66,91,726

2235	91-Medical	0	3,97,459	3,97,459
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	3,97,459	3,97,459

*****	-----	-----	-----
TOTAL(DD0)	84,32,148	86,57,037	1,70,89,185

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,88,036	8,93,748	17,81,784
SCHOOL, KOTHARI					

*****	-----				
TOTAL(MH)			8,88,036	8,93,748	17,81,784

*****	-----				
TOTAL(DD0)			8,88,036	8,93,748	17,81,784

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,37,940	9,15,853	16,53,793
SCHOOL, AAIWAL					

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	19,120	0	19,120
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DEPARTMENT OF EDUCATION,	SCHOOL, AAIWAL	Charges
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PUNJAB

TOTAL(MH)	7,57,060	9,15,853	16,72,913
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TOTAL(DD0)	7,57,060	9,15,853	16,72,913
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,12,400	0	2,12,400
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SCHOOL, ACHHARWAL

*****		-----		
TOTAL(MH)		2,12,400	0	2,12,400

*****		-----		
TOTAL (DD0)		2,12,400	0	2,12,400

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,25,133	57,94,674	73,19,807
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SCHOOL, ADAMPUR

02-Wages		59,895	0	59,895
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*****		-----		
TOTAL(MH)		15,85,028	57,94,674	73,79,702

*****		-----		
TOTAL (DD0)		15,85,028	57,94,674	73,79,702

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,96,104	16,00,728	31,96,832
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SCHOOL, AGAMPUR

*****			-----		
TOTAL(MH)			15,96,104	16,00,728	31,96,832

*****			-----		
TOTAL(DDO)			15,96,104	16,00,728	31,96,832

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	4,000	4,000
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SCHOOL, AGOL, NABHA

Charges

*****			-----		
TOTAL(MH)			0	4,000	4,000

TOTAL(DD0)	0	4,000	4,000
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,23,524	74,51,672	1,48,75,196
	DEPARTMENT OF EDUCATION,	SCHOOL, AHENDPUR					
	PUNJAB						

	FINSOE0522.TXT			
	93-Electricity	0	6,280	6,280

Charges

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TOTAL(MH)	17,41,421	48,03,616	65,45,037
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*****	-----	-----	-----
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TOTAL(DDO)	17,41,421	48,03,616	65,45,037
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,55,470	10,59,660	30,15,130
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SCHOOL, AJIT GILL

*****	-----	-----	-----
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TOTAL(MH)	19,55,470	10,59,660	30,15,130
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*****			FINS0E0522.TXT			-----		
TOTAL(DDO)				19,55,470	10,59,660	30,15,130		
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	17,32,768	17,28,665	34,61,433	
SCHOOL, AJNODA, NABHA								
				91-Medical	0	14,452	14,452	
				Reimbursement				
*****						-----		
TOTAL(MH)					17,32,768	17,43,117	34,75,885	
*****						-----		
TOTAL(DDO)					17,32,768	17,43,117	34,75,885	

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

NAME OF	NAME OF	NAME OF	MAJOR	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	11,99,598	12,39,290	24,38,888
	DEPARTMENT OF EDUCATION,	SCHOOL, AKHARA					
	PUNJAB						
				91-Medical	5,450	0	5,450
				Reimbursement			
				93-Electricity	4,910	0	4,910
				Charges			

FINS0E0522.TXT					
TOTAL(MH)			12,09,958	12,39,290	24,49,248
2235	91-Medical		13,385	0	13,385
Reimbursement					
*****			-----		
TOTAL(MH)			13,385	0	13,385
*****			-----		
TOTAL(DD0)			12,23,343	12,39,290	24,62,633
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,76,736	22,61,490	44,38,226
SCHOOL, AKLIA KALAN					
		91-Medical	0	41,664	41,664

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		21,76,736	23,03,154	44,79,890

*****		-----	-----	-----
TOTAL(DDO)		21,76,736	23,03,154	44,79,890

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,90,576	7,99,808	11,90,384
SCHOOL, AMARGARH KALER					

*****		-----	-----	-----
TOTAL(MH)		3,90,576	7,99,808	11,90,384

2235	91-Medical	0	22,939	22,939
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*****	-----	-----	-----
TOTAL(MH)	0	22,939	22,939

*****	-----	-----	-----
TOTAL(DDO)	3,90,576	8,22,747	12,13,323

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,49,506	33,75,956	74,25,462
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, AMLOH ROAD, KHANNA

*****	-----	-----	-----
TOTAL(MH)	40,49,506	33,75,956	74,25,462

*****	-----	-----	-----
TOTAL(DDO)	40,49,506	33,75,956	74,25,462

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,43,080	18,33,608	26,76,688
	DEPARTMENT OF EDUCATION, SCHOOL, ANDLU					
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	8,43,080	18,33,608	26,76,688

TOTAL (DDO)			8,43,080	18,33,608	26,76,688
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,11,732	10,10,328	32,22,060
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SCHOOL, ASAFWALA

		13-Office	3,800	0	3,800
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Expenses

		91-Medical	0	11,128	11,128
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Reimbursement

TOTAL (MH)			22,15,532	10,21,456	32,36,988
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	2235	01-Salaries	0	1,09,913	1,09,913
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*****				-----			
TOTAL(MH)				0	1,09,913	1,09,913	

*****				-----			
TOTAL(DD0)				22,15,532	11,31,369	33,46,901	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,22,424	14,27,920	28,50,344		
SCHOOL, ASAR PUR							

*****				-----			
TOTAL(MH)				14,22,424	14,27,920	28,50,344	

*****				-----			
TOTAL(DD0)				14,22,424	14,27,920	28,50,344	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	56,564	56,564
SCHOOL, ATHOLA					

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

NAME OF	NAME OF	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	56,564	56,564
			*****	-----			
			TOTAL (DDO)		0	56,564	56,564

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,35,204	4,35,204
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DEPARTMENT OF EDUCATION, SCHOOL, ATIANA

PUNJAB

				02-Wages	0	5,538	5,538
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				TOTAL(MH)	0	4,40,742	4,40,742
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				TOTAL(DD0)	0	4,40,742	4,40,742
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		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,17,576	8,28,660	24,46,236
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SCHOOL, ATLA KALAN

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TOTAL(MH)	16,17,576	8,28,660	24,46,236
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TOTAL(DDO)	16,17,576	8,28,660	24,46,236
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,31,098	25,22,602	51,53,700
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SCHOOL, ATTOWAL

93-Electricity	0	24,790	24,790
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Charges

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TOTAL(MH)	26,31,098	25,47,392	51,78,490
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TOTAL (DDO)			26,31,098	25,47,392	51,78,490
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,24,140	13,64,956	33,89,096
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SCHOOL, AULAKH

91-Medical		0	3,03,214	3,03,214
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		20,24,140	16,68,170	36,92,310
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TOTAL (DDO)		20,24,140	16,68,170	36,92,310
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,06,996	27,61,944	46,68,940
	DEPARTMENT OF EDUCATION,	SCHOOL, AYALI KALAN					
	PUNJAB						
*****					-----		
TOTAL(MH)					19,06,996	27,61,944	46,68,940
*****					-----		
TOTAL(DDO)					19,06,996	27,61,944	46,68,940

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,61,708	4,56,204	25,17,912
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SCHOOL, BACHHOANA

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TOTAL(MH)			20,61,708	4,56,204	25,17,912
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TOTAL(DDO)			20,61,708	4,56,204	25,17,912
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,11,454	11,14,360	21,25,814
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SCHOOL, BADHOCHI KALAN

91-Medical			0	20,978	20,978
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Reimbursement

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TOTAL (MH)

10, 11, 454

11,35,338

21,46,792

TOTAL (DDO)

10, 11, 454

11, 35, 338

21,46,792

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

10,38,896

11,04,452

21, 43, 348

SCHOOL, BADWA, NURPUR BEDI

93-Electricity

0

2,410

2,410

Charges

* * * * *

TOTAL (MH)

10,38,896

11,06,862

21,45,758

TOTAL(DDO)	10,38,896	11,06,862	21,45,758
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,12,112	36,42,080	57,54,192
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SCHOOL, BAGHANA

02-Wages	0	6,583	6,583
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91-Medical	0	73,719	73,719
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GOVERNMENT OF PUNJAB	Page	189
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

FINS0E0522.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	22,269	22,269
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DEPARTMENT OF EDUCATION,	SCHOOL, BAGHANA	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	21,12,112	37,44,651	58,56,763

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TOTAL(DDO)	21,12,112	37,44,651	58,56,763

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,00,816	16,07,344	32,08,160
SCHOOL, BAGLI KALAN					

*****	-----	-----	-----
TOTAL(MH)	16,00,816	16,07,344	32,08,160

TOTAL (DDO)			16,00,816	16,07,344	32,08,160
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,34,440	16,08,944	30,43,384
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SCHOOL, BAHADURPUR BAHIAN

93-Electricity		0	13,700	13,700
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Charges

TOTAL (MH)			14,34,440	16,22,644	30,57,084
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TOTAL (DDO)			14,34,440	16,22,644	30,57,084
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,23,180	6,48,600	11,71,780
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SCHOOL, BAKHSHIWALA

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TOTAL(MH)			5,23,180	6,48,600	11,71,780
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TOTAL(DDO)			5,23,180	6,48,600	11,71,780
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,02,760	54,18,980	78,21,740
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SCHOOL, BALBERA

93-Electricity			0	4,555	4,555
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Charges

TOTAL (MH)	24,02,760	54,23,535	78,26,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	24,02,760	54,23,535	78,26,295
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,12,876	4,12,876
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DEPARTMENT OF EDUCATION, SCHOOL, BALIAN WALI

PUNJAB

*****		-----		
TOTAL (MH)	0	4,12,876	4,12,876	

*****		-----		
TOTAL(DD0)	0	4,12,876	4,12,876	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,52,276	20,24,052	39,76,328
SCHOOL, BALLOH					

*****		-----		
TOTAL (MH)	19,52,276	20,24,052	39,76,328	

*****		-----		
TOTAL(DD0)	19,52,276	20,24,052	39,76,328	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	11,40,276	11,40,276
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SCHOOL, BALTANA DERA BASSI

02-Wages	0	13,923	13,923
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TOTAL (MH)	0	11,54,199	11,54,199
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TOTAL (DDO)	0	11,54,199	11,54,199
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HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	20,500	20,500
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SCHOOL, BAMIAL	Reimbursement
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TOTAL(MH)	0	20,500	20,500
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TOTAL(DDO)	0	20,500	20,500
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HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	14,521	14,521
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SCHOOL, BANDAN		Reimbursement
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TOTAL(MH)	0	14,521	14,521
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				0	14,521	14,521
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,93,961	32,00,965	63,94,926
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DEPARTMENT OF EDUCATION,		SCHOOL, BANDER					
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PUNJAB							
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				93-Electricity	0	2,090	2,090
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				Charges			
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TOTAL (MH)				31,93,961	32,03,055	63,97,016
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TOTAL (DD0)			31,93,961	32,03,055	63,97,016
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,48,448	1,48,448
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SCHOOL, BANDIAL

TOTAL (MH)			0	1,48,448	1,48,448
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TOTAL (DD0)			0	1,48,448	1,48,448
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,02,556	49,44,658	84,47,214
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SCHOOL, BANDIWALA

13-Office	5,000	0	5,000
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Expenses

91-Medical	0	31,800	31,800
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Reimbursement

93-Electricity	10,430	0	10,430
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Charges

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TOTAL(MH)	35,17,986	49,76,458	84,94,444
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TOTAL(DDO)	35,17,986	49,76,458	84,94,444
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SCHOOL, BANERA KHURD

93-Electricity	0	7,850	7,850
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Charges

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

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

TOTAL(MH)	10,39,820	10,52,974	20,92,794
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TOTAL(DD0)				FINS0E0522.TXT	10,39,820	10,52,974	20,92,794
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,98,100	32,23,488	45,21,588
	DEPARTMENT OF EDUCATION,	SCHOOL, BANI LODHI					
	PUNJAB						
				02-Wages	0	11,530	11,530
				93-Electricity	14,320	0	14,320
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	13,12,420	32,35,018	45,47,438
			2235	91-Medical	0	50,498	50,498
				Reimbursement			

FINSOE0522.TXT				

TOTAL(MH)		0	50,498	50,498

TOTAL(DDO)		13,12,420	32,85,516	45,97,936

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,35,273	38,58,587	84,93,860
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SCHOOL, BANWALA HANWATA

91-Medical		0	38,754	38,754
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Reimbursement

93-Electricity		22,370	28,210	50,580
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Charges

FINS0E0522.TXT					
TOTAL (MH)			46,57,643	39,25,551	85,83,194
*****			-----	-----	-----
TOTAL (DDO)			46,57,643	39,25,551	85,83,194
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,21,057	35,05,440	65,26,497
SCHOOL, BARAN					
			91-Medical	0	3,129
			Reimbursement		
			93-Electricity	0	440
					440
			Charges		
*****			-----	-----	-----
TOTAL (MH)			30,21,057	35,09,009	65,30,066

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

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

*****-----

TOTAL (DDO)	30,21,057	35,09,009	65,30,066
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,00,300	52,51,508	75,51,808
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DEPARTMENT OF EDUCATION, SCHOOL, BAREWAL

PUNJAB

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TOTAL(MH)	23,00,300	52,51,508	75,51,808
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TOTAL(DD0)	23,00,300	52,51,508	75,51,808
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,22,992	6,24,896	12,47,888
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SCHOOL, BARSALPUR

*****	-----	-----	-----
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TOTAL(MH)	6,22,992	6,24,896	12,47,888
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TOTAL(DD0)	6,22,992	6,24,896	12,47,888
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FINS0E0522.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,58,280	17,67,256	35,25,536
SCHOOL, BASSI GULAM HUSSAN					

93-Electricity	0	4,630	4,630
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Charges

*****	-----	-----	-----
TOTAL (MH)	17,58,280	17,71,886	35,30,166

*****	-----	-----	-----
TOTAL (DD0)	17,58,280	17,71,886	35,30,166

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,39,056	19,26,784	37,65,840
SCHOOL, BASSI JALAL					

*****	-----	-----	-----
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TOTAL(MH)	18,39,056	19,26,784	37,65,840
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2235	91-Medical	0	25,347	25,347
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	25,347	25,347
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(DDO)	18,39,056	19,52,131	37,91,187
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,57,100	12,60,044	36,17,144
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DEPARTMENT OF EDUCATION, SCHOOL, BASSIAN BET

PUNJAB

*****	-----	-----	-----
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TOTAL(MH)	23,57,100	12,60,044	36,17,144
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TOTAL(DDO)	23,57,100	12,60,044	36,17,144
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,73,928	65,08,387	1,04,82,315
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SCHOOL, BASTI JODHEWAL

FINS0E0522.TXT					
13-Office		4,800	0	4,800	
Expenses					

TOTAL(MH)		39,78,728	65,08,387	1,04,87,115	

TOTAL(DD0)		39,78,728	65,08,387	1,04,87,115	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	18,000	18,000
SCHOOL, BASTI BAWKHAL					

TOTAL(MH)		0	18,000	18,000	

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TOTAL (DD0) 0 18,000 18,000

HEADMASTER, GOVERNMENT HIGH 2202 91-Medical 0 1,78,809 1,78,809

SCHOOL, BATALA Reimbursement

93-Electricity 0 11,580 11,580

Charges

***** -----

TOTAL (MH) 0 1,90,389 1,90,389

***** -----

TOTAL (DD0) 0 1,90,389 1,90,389

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	11,43,788	11,43,788
SCHOOL, BAZIDPUR					

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

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

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TOTAL(MH)				0	11,43,788	11,43,788
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TOTAL (DDO)	0	11,43,788	11,43,788
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,19,720	19,46,364	31,66,084
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DEPARTMENT OF EDUCATION, SCHOOL, BEGOWAL

PUNJAB

91-Medical	11,932	0	11,932
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,31,652	19,46,364	31,78,016
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2235	91-Medical	8,740	0	8,740
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,740	0	8,740
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TOTAL (DD0)			12,40,392	19,46,364	31,86,756
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,69,532	29,57,440	54,26,972
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SCHOOL, BEHAK BODLA

93-Electricity		0	20,470	20,470
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Charges

TOTAL (MH)			24,69,532	29,77,910	54,47,442
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TOTAL (DD0)			24,69,532	29,77,910	54,47,442
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,12,196	9,56,964	33,69,160
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SCHOOL, BEHBALPUR KHURD

93-Electricity	0	8,240	8,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,12,196	9,65,204	33,77,400
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TOTAL (DDO)	24,12,196	9,65,204	33,77,400
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,45,196	14,51,724	28,96,920
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL, BEHLAKHAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,600	0	4,600
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DEPARTMENT OF EDUCATION, SCHOOL, BEHLAKHAN

Expenses

PUNJAB

93-Electricity	1,530	880	2,410
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Charges

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TOTAL(MH)	14,51,326	14,52,604	29,03,930
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*****			FINS0E0522.TXT		
*****			-----		
TOTAL(DD0)			14,51,326	14,52,604	29,03,930
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,63,564	24,83,083	37,46,647
SCHOOL, BER KALAN					
*****			-----		
TOTAL(MH)			12,63,564	24,83,083	37,46,647
*****			-----		
TOTAL(DD0)			12,63,564	24,83,083	37,46,647
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,31,836	12,50,874	22,82,710
SCHOOL, BHADAS					

		FINS0E0522.TXT			
		93-Electricity	0	11,030	11,030
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,31,836	12,61,904	22,93,740
		*****	-----	-----	-----
		TOTAL (DD0)	10,31,836	12,61,904	22,93,740
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,59,912	14,56,952	28,16,864
SCHOOL, BHAGPUR					
		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	24,880	0	24,880

*****	-----	-----	-----
TOTAL (MH)	13,89,592	14,56,952	28,46,544

*****	-----	-----	-----
TOTAL (DDO)	13,89,592	14,56,952	28,46,544

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,60,687	6,60,687	13,21,374

DEPARTMENT OF EDUCATION, SCHOOL, BHAGWANPUR HINGNA

PUNJAB

93-Electricity	3,680	0	3,680
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,64,367	6,60,687	13,25,054

*****	-----	-----	-----
TOTAL(DD0)	6,64,367	6,60,687	13,25,054

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	9,59,456	9,59,456
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SCHOOL, BHALEKI

91-Medical	0	36,000	36,000
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Reimbursement

93-Electricity	0	7,870	7,870
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Charges

*****	-----	-----	-----
TOTAL (MH)	0	10,03,326	10,03,326

*****	-----	-----	-----
TOTAL (DDO)	0	10,03,326	10,03,326

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,39,336	23,26,504	43,65,840
SCHOOL, BHAMIRI					

02-Wages	0	10,333	10,333
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91-Medical	0	19,500	19,500
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Reimbursement

93-Electricity	0	1,860	1,860
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Charges

*****	-----	-----	-----
TOTAL (MH)	20,39,336	23,58,197	43,97,533

2235	91-Medical	0	13,129	13,129
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	13,129	13,129

*****	-----	-----	-----
TOTAL (DD0)	20,39,336	23,71,326	44,10,662

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

NAME OF	NAME OF	NAME OF	MAJOR	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	4,42,668	9,04,716	13,47,384
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAMMI PURA					
	PUNJAB						
				93-Electricity	4,240	0	4,240
				Charges			
*****					-----		
			TOTAL (MH)		4,46,908	9,04,716	13,51,624

TOTAL (DDO)			4,46,908	9,04,716	13,51,624
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,71,047	16,43,131	32,14,178
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SCHOOL, BHANA

TOTAL (MH)			15,71,047	16,43,131	32,14,178
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TOTAL (DDO)			15,71,047	16,43,131	32,14,178
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,23,172	0	3,23,172
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SCHOOL, BHANDAL LUMP

*****		-----		
TOTAL(MH)		3,23,172	0	3,23,172

*****		-----		
TOTAL(DD0)		3,23,172	0	3,23,172

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	14,67,448	14,67,448
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SCHOOL, BHANI ARYAN

*****		-----		
TOTAL(MH)		0	14,67,448	14,67,448

*****		-----		
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TOTAL (DDO)	0	14,67,448	14,67,448
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,30,504	4,84,420	9,14,924
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SCHOOL, BHANI SHALU

*****	-----	-----	-----
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TOTAL (MH)	4,30,504	4,84,420	9,14,924
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TOTAL (DDO)	4,30,504	4,84,420	9,14,924
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,89,028	17,03,036	29,92,064
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DEPARTMENT OF EDUCATION, SCHOOL, BHANOLANGA

PUNJAB

TOTAL(MH)	12,89,028	17,03,036	29,92,064
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TOTAL(DD0)	12,89,028	17,03,036	29,92,064
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,44,800	1,44,800
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SCHOOL, BHANTURA

*****	-----	-----	-----
TOTAL(MH)	0	1,44,800	1,44,800

*****	-----	-----	-----
TOTAL(DD0)	0	1,44,800	1,44,800

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,24,580	16,05,968	27,30,548
SCHOOL, BHAPPAL RAJPURA					

*****	-----	-----	-----
TOTAL(MH)	11,24,580	16,05,968	27,30,548

*****	-----	-----	-----
TOTAL(DD0)	11,24,580	16,05,968	27,30,548

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,63,100	72,39,128	86,02,228
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SCHOOL, BHARI PNECHAN, NABHA

93-Electricity	0	9,000	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,63,100	72,48,128	86,11,228
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TOTAL(DD0)	13,63,100	72,48,128	86,11,228
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,18,512	11,51,164	18,69,676
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SCHOOL, BHARROWAL KALAN

93-Electricity	5,910	0	5,910
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,24,422	11,51,164	18,75,586

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

NAME OF	NAME OF	NAME OF	MAJOR	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	39,114	0	39,114
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARROWAL KALAN		Reimbursement			
	PUNJAB						

*****		-----		
TOTAL(MH)		39,114	0	39,114

*****		-----		
TOTAL(DDO)		7,63,536	11,51,164	19,14,700

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	14,08,600	14,08,600
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SCHOOL, BHATLIAN

91-Medical	0	1,65,128	1,65,128
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Reimbursement

*****		-----		
TOTAL(MH)		0	15,73,728	15,73,728

TOTAL (DD0)			0	15,73,728	15,73,728
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,46,336	10,16,344	19,62,680
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SCHOOL, BHATWAN

		02-Wages	0	11,530	11,530
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TOTAL (MH)			9,46,336	10,27,874	19,74,210
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TOTAL (DD0)			9,46,336	10,27,874	19,74,210
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,24,996	4,24,996
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SCHOOL, BHEEN		FINS0E0522.TXT			
		*****	-----		
TOTAL(MH)			0	4,24,996	4,24,996
		*****	-----		
TOTAL(DD0)			0	4,24,996	4,24,996
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,87,145	15,55,839	25,42,984
SCHOOL, BHIKKHOWALI					
		91-Medical	0	68,097	68,097
		Reimbursement			
		*****	-----		
TOTAL(MH)			9,87,145	16,23,936	26,11,081

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

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

TOTAL (DDO)					9,87,145	16,23,936	26,11,081
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	2,91,748	2,91,748
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DEPARTMENT OF EDUCATION, SCHOOL, BHIMBLE

PUNJAB

				91-Medical	0	97,571	97,571
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	3,89,319	3,89,319

*****	-----	-----	-----
TOTAL(DDO)	0	3,89,319	3,89,319

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,18,944	26,62,012	41,80,956
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SCHOOL, BHOMA

91-Medical	0	20,870	20,870
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,18,944	26,82,882	42,01,826

TOTAL (DDO)			15,18,944	26,82,882	42,01,826
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,41,114	12,41,672	24,82,786
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SCHOOL, BHOPAL

91-Medical			10,595	0	10,595
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Reimbursement

TOTAL (MH)			12,51,709	12,41,672	24,93,381
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TOTAL (DDO)			12,51,709	12,41,672	24,93,381
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,44,495	14,49,391	28,93,886
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SCHOOL, BHULLA RAI

02-Wages	0	13,469	13,469
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93-Electricity	0	8,640	8,640
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,44,495	14,71,500	29,15,995
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GOVERNMENT OF PUNJAB	Page	202
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----		
TOTAL(DDO)					14,44,495	14,71,500	29,15,995
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,74,812	12,00,988	22,75,800
DEPARTMENT OF EDUCATION, SCHOOL, BHULLAR							
PUNJAB							

*****					-----		
TOTAL(MH)					10,74,812	12,00,988	22,75,800

*****					-----		
TOTAL(DDO)					10,74,812	12,00,988	22,75,800

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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,84,120	6,91,408	19,75,528
SCHOOL, BHUMADDI					

93-Electricity	0	22,500	22,500
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,84,120	7,13,908	19,98,028

*****	-----	-----	-----
TOTAL (DDO)	12,84,120	7,13,908	19,98,028

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	8,15,776	8,15,776
SCHOOL, BHUNDER					

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TOTAL(MH)	0	8,15,776	8,15,776
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TOTAL(DDO)	0	8,15,776	8,15,776
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,42,464	24,72,500	42,14,964
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SCHOOL, BINAHERI, NABHA

02-Wages	0	8,872	8,872
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93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,42,464	24,89,372	42,31,836
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TOTAL (DDO)	17,42,464	24,89,372	42,31,836
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	8,13,532	7,45,412	15,58,944
	DEPARTMENT OF EDUCATION,	SCHOOL, BINJAL					
	PUNJAB						

13-Office	2,840	0	2,840
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Expenses

93-Electricity	5,490	0	5,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,21,862	7,45,412	15,67,274
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TOTAL(DDO)	8,21,862	7,45,412	15,67,274
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,38,363	6,43,635	11,81,998
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SCHOOL, BINJON

91-Medical	0	10,973	10,973
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,38,363	6,54,608	11,92,971
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TOTAL(DDO)	5,38,363	6,54,608	11,92,971
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,28,512	8,93,436	17,21,948
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SCHOOL, BIRMI

93-Electricity	8,570	0	8,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,37,082	8,93,436	17,30,518
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TOTAL (DDO)			8,37,082	8,93,436	17,30,518
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,27,056	0	6,27,056
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SCHOOL, BISHNADI

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TOTAL (MH)			6,27,056	0	6,27,056
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TOTAL (DDO)			6,27,056	0	6,27,056
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,05,504	14,16,656	28,22,160
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL, BISSO CHAK

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,600	4,600
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DEPARTMENT OF EDUCATION, SCHOOL, BISSO CHAK

Expenses

PUNJAB

93-Electricity	0	12,920	12,920
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Charges

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TOTAL(MH)	14,05,504	14,34,176	28,39,680
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TOTAL(DDO)			14,05,504	14,34,176	28,39,680
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,57,776	13,64,848	27,22,624
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SCHOOL, BOHAN

93-Electricity		0	13,730	13,730
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Charges

TOTAL(MH)			13,57,776	13,78,578	27,36,354
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TOTAL(DDO)			13,57,776	13,78,578	27,36,354
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0522.TXT 01-Salaries	1,12,032	50,108	1,62,140
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SCHOOL, BOPA RAI

93-Electricity	0	80,240	80,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,12,032	1,30,348	2,42,380
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TOTAL(DD0)	1,12,032	1,30,348	2,42,380
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,93,272	11,97,488	23,90,760
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SCHOOL, BOPA RAI KHURD

93-Electricity	4,790	0	4,790
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*****	-----	-----	-----
TOTAL(MH)	11,98,062	11,97,488	23,95,550

*****	-----	-----	-----
TOTAL(DDO)	11,98,062	11,97,488	23,95,550

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,84,230	30,94,376	53,78,606

DEPARTMENT OF EDUCATION, SCHOOL, BOPARAI

PUNJAB

*****		-----		
TOTAL(MH)		22,84,230	30,94,376	53,78,606

*****		-----		
TOTAL(DD0)		22,84,230	30,94,376	53,78,606

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,62,544	21,28,832	40,91,376
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SCHOOL, BOPARAI KALAN

93-Electricity	0	33,820	33,820
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Charges

*****		-----		
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TOTAL(MH)	19,62,544	21,62,652	41,25,196
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TOTAL(DD0)	19,62,544	21,62,652	41,25,196
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,61,035	13,70,676	27,31,711
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SCHOOL, BORA

*****	-----	-----	-----
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TOTAL(MH)	13,61,035	13,70,676	27,31,711
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TOTAL(DD0)	13,61,035	13,70,676	27,31,711
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,77,811	7,52,752	15,30,563
SCHOOL, BRAHAMPURI					

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	7,82,611	7,52,752	15,35,363

*****	-----	-----	-----
TOTAL(DD0)	7,82,611	7,52,752	15,35,363

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,04,592	8,82,436	21,87,028
SCHOOL, BRAICH					

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FINS0E0522.TXT

TOTAL(MH)13,04,5928,82,43621,87,028

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

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

TOTAL (DDO)

13,04,5928,82,43621,87,028

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,56,292	18,57,824	38,14,116
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DEPARTMENT OF EDUCATION, SCHOOL, BRASS

PUNJAB

93-Electricity	0	11,200	11,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,56,292	18,69,024	38,25,316
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*****	-----	-----	-----
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TOTAL(DD0)	19,56,292	18,69,024	38,25,316
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,12,220	8,62,252	18,74,472
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SCHOOL, BUANI

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TOTAL(MH)	10,12,220	8,62,252	18,74,472
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TOTAL (DD0) 10,12,220 8,62,252 18,74,472

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 8,21,302 8,23,422 16,44,724

SCHOOL, BURAJ HAKIMA

02-Wages 0 11,076 11,076

93-Electricity 0 5,000 5,000

Charges

***** -----

TOTAL (MH) 8,21,302 8,39,498 16,60,800

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TOTAL (DD0) 8,21,302 8,39,498 16,60,800

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,02,041	4,30,928	13,32,969
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SCHOOL, BURAJ HARI

91-Medical	0	2,822	2,822
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Reimbursement

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TOTAL(MH)	9,02,041	4,33,750	13,35,791
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TOTAL(DDO)	9,02,041	4,33,750	13,35,791
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,54,712	25,32,078	52,86,790
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DEPARTMENT OF EDUCATION, SCHOOL, BUREWAL

PUNJAB

93-Electricity	0	2,460	2,460
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Charges

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TOTAL (MH)	27,54,712	25,34,538	52,89,250
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*****-----

TOTAL (DD0)	27,54,712	25,34,538	52,89,250
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,08,488	24,53,814	49,62,302
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SCHOOL, BUSSOWAL

02-Wages	0	31,427	31,427
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93-Electricity	0	8,025	8,025
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,08,488	24,93,266	50,01,754
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TOTAL(DD0)	25,08,488	24,93,266	50,01,754
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,03,304	26,24,640	52,27,944
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SCHOOL, BUTA SINGH WALA RAJPURA

*****		-----		
TOTAL(MH)		26,03,304	26,24,640	52,27,944

*****		-----		
TOTAL(DD0)		26,03,304	26,24,640	52,27,944

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,49,712	12,74,408	28,24,120
SCHOOL, BUTAHRI					

*****		-----		
TOTAL(MH)		15,49,712	12,74,408	28,24,120

*****		-----		
TOTAL(DD0)		15,49,712	12,74,408	28,24,120

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,77,378	7,21,528	23,98,906
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SCHOOL, BUTALA

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

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

TOTAL(MH)	16,77,378	7,21,528	23,98,906
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TOTAL(DDO)				FINS0E0522.TXT	16,77,378	7,21,528	23,98,906
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,59,576	33,92,882	83,52,458
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTANA					
	PUNJAB						
				*****	-----		
TOTAL(MH)					49,59,576	33,92,882	83,52,458
				*****	-----		
TOTAL(DDO)					49,59,576	33,92,882	83,52,458
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	10,40,068	15,22,633	25,62,701
	SCHOOL, CHAHLAN WALI						

		FINS0E0522.TXT			
		91-Medical	25,147	0	25,147
		Reimbursement			
		93-Electricity	36,260	0	36,260
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	11,01,475	15,22,633	26,24,108
		*****	-----	-----	-----
		TOTAL(DD0)	11,01,475	15,22,633	26,24,108
		HEADMASTER, GOVERNMENT HIGH	2202		
		01-Salaries	16,09,039	11,33,663	27,42,702
		SCHOOL, CHAINA			
		93-Electricity	0	10,000	10,000

FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		16,09,039	11,43,663	27,52,702

*****		-----		
TOTAL(DD0)		16,09,039	11,43,663	27,52,702

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,51,229	45,41,739	96,92,968
SCHOOL, CHAK JAMAL GARH					

*****		-----		
TOTAL(MH)		51,51,229	45,41,739	96,92,968

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

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

		TOTAL (DDO)			51,51,229	45,41,739	96,92,968

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,84,316	10,88,940	21,73,256
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK RANUAN, BANGA					
	PUNJAB						

93-Electricity	0	2,918	2,918
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Charges

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TOTAL(MH)	10,84,316	10,91,858	21,76,174
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TOTAL(DD0)	10,84,316	10,91,858	21,76,174
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,95,100	11,03,044	21,98,144
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SCHOOL, CHAKMAFI

93-Electricity	4,520	0	4,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,99,620	11,03,044	22,02,664
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FINS0E0522.TXT					
TOTAL (DD0)			10,99,620	11,03,044	22,02,664
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,65,419	23,13,916	41,79,335
SCHOOL, CHAKOKI					
		93-Electricity	0	710	710
		Charges			
	*****		-----	-----	-----
TOTAL (MH)			18,65,419	23,14,626	41,80,045
	*****		-----	-----	-----
TOTAL (DD0)			18,65,419	23,14,626	41,80,045
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,80,948	19,38,168	38,19,116
Page 757					

SCHOOL, CHANGERWAN

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TOTAL(MH)	18,80,948	19,38,168	38,19,116

*****	-----	-----	-----
TOTAL(DDO)	18,80,948	19,38,168	38,19,116

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,95,612	4,98,060	9,93,672
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, CHANIAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	5,070	5,070
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DEPARTMENT OF EDUCATION,	SCHOOL, CHANIAN	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	4,95,612	5,03,130	9,98,742

*****	-----	-----	-----
TOTAL(DDO)	4,95,612	5,03,130	9,98,742

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	10,815	10,815
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SCHOOL, CHASHMA

93-Electricity	0	2,688	2,688
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Charges

*****		-----		
TOTAL(MH)		0	13,503	13,503

*****		-----		
TOTAL(DDO)		0	13,503	13,503

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,88,068	22,51,980	38,40,048
SCHOOL, CHATHE WALA					

*****		-----		
TOTAL(MH)		15,88,068	22,51,980	38,40,048

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TOTAL (DDO)			15,88,068	22,51,980	38,40,048
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	3,932	3,932
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SCHOOL, CHAUKI MAN		Reimbursement			
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TOTAL (MH)			0	3,932	3,932
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TOTAL (DDO)			0	3,932	3,932
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,05,848	8,12,332	16,18,180
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SCHOOL, CHAUKIMAN					
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TOTAL(MH)	8,05,848	8,12,332	16,18,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	8,05,848	8,12,332	16,18,180
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,83,172	10,83,172	21,66,344
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAWINDA KALAN					
	PUNJAB						

		*****	-----		
TOTAL(MH)			10,83,172	10,83,172	21,66,344
2235	01-Salaries		0	5,55,236	5,55,236
	91-Medical		0	1,15,775	1,15,775
	Reimbursement				
		*****	-----		
TOTAL(MH)			0	6,71,011	6,71,011
		*****	-----		
TOTAL(DD0)			10,83,172	17,54,183	28,37,355
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,30,676	9,30,676	18,61,352
SCHOOL, CHEEMNA					

93-Electricity	9,550	0	9,550
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Charges

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TOTAL (MH)	9,40,226	9,30,676	18,70,902
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TOTAL (DD0)	9,40,226	9,30,676	18,70,902
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,68,444	26,50,240	50,18,684
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SCHOOL, CHEHERU

93-Electricity	0	1,900	1,900
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,68,444	26,52,140	50,20,584

*****	-----	-----	-----
TOTAL(DDO)	23,68,444	26,52,140	50,20,584

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,38,676	6,42,952	12,81,628
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SCHOOL, CHHAJWAL

93-Electricity	0	18,370	18,370
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Charges

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

			TOTAL (MH)		6,38,676	6,61,322	12,99,998
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	12,963	12,963
	DEPARTMENT OF EDUCATION,	SCHOOL, CHHAJWAL		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL (MH)		0	12,963	12,963
	*****		-----				
	TOTAL (DD0)				6,38,676	6,74,285	13,12,961

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,32,120	24,05,748	47,37,868
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SCHOOL, CHHANGALA

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TOTAL (MH)	23,32,120	24,05,748	47,37,868
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TOTAL (DDO)	23,32,120	24,05,748	47,37,868
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HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	78,551	78,551
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SCHOOL, CHHOSONA	Reimbursement
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TOTAL (MH)	0	78,551	78,551
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TOTAL (DDO)			0	78,551	78,551
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	74,224	74,224
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SCHOOL, CHOHLA SAHIB

TOTAL (MH)			0	74,224	74,224
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TOTAL (DDO)			0	74,224	74,224
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,50,096	6,56,744	13,06,840
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02-Wages	5,526	5,526	11,052
13-Office	0	4,800	4,800
Expenses			

*****	-----	-----	-----
TOTAL(MH)	6,55,622	6,67,070	13,22,692

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

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

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

				FINS0E0522.TXT			
TOTAL (DD0)					6,55,622	6,67,070	13,22,692
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,68,492	17,40,923	25,09,415
DEPARTMENT OF EDUCATION, SCHOOL, CHUGHAN KALAN							
PUNJAB							
				93-Electricity	6,490	0	6,490
				Charges			
				*****	-----	-----	-----
TOTAL (MH)					7,74,982	17,40,923	25,15,905
				*****	-----	-----	-----
TOTAL (DD0)					7,74,982	17,40,923	25,15,905

FINS0E0522.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,34,620	16,45,636	32,80,256
SCHOOL, DAD					

93-Electricity	0	11,730	11,730
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,34,620	16,57,366	32,91,986

*****	-----	-----	-----
TOTAL(DD0)	16,34,620	16,57,366	32,91,986

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,44,280	8,49,992	16,94,272
SCHOOL, DADIAL					
93-Electricity	2,030	0	2,030		

Charges

*****	-----	-----	-----
TOTAL(MH)	8,46,310	8,49,992	16,96,302

*****	-----	-----	-----
TOTAL(DDO)	8,46,310	8,49,992	16,96,302

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,26,296	20,30,092	40,56,388
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SCHOOL, DADU MAJRA

02-Wages	4,596	4,596	9,192
93-Electricity	0	6,350	6,350

Charges

*****	-----	-----	-----
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FINSOE0522.TXT

TOTAL(MH)20,30,89220,41,03840,71,930

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

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

TOTAL (DDO)

20,30,89220,41,03840,71,930

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,49,660	10,49,660	20,99,320
	DEPARTMENT OF EDUCATION,	SCHOOL, DADUWAL					
	PUNJAB						

13-Office	6,000	0	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	10,55,660	10,49,660	21,05,320
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TOTAL(DD0)	10,55,660	10,49,660	21,05,320
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,20,356	18,30,556	36,50,912
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SCHOOL, DAFTRIWALA

02-Wages	4,640	4,640	9,280
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93-Electricity	0	11,500	11,500
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Charges

*****					-----				
TOTAL(MH)					18,24,99618,46,69636,71,692				

*****					-----				
TOTAL(DDO)					18,24,99618,46,69636,71,692				

HEADMASTER, GOVERNMENT HIGH					220201-Salaries03,18,1163,18,116				
SCHOOL, DAKHU									

*****					-----				
TOTAL(MH)					03,18,1163,18,116				

*****					-----				
TOTAL(DDO)					03,18,1163,18,116				

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,81,604	7,87,728	15,69,332
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SCHOOL, DALLA

93-Electricity	5,300	0	5,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,86,904	7,87,728	15,74,632
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TOTAL(DDO)	7,86,904	7,87,728	15,74,632
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,40,888	11,38,612	23,79,500
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DEPARTMENT OF EDUCATION, SCHOOL, DAROULI

PUNJAB

*****	-----
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TOTAL(MH)	12,40,888	11,38,612	23,79,500
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2235	91-Medical	0	19,775	19,775
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Reimbursement

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TOTAL(MH)	0	19,775	19,775
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TOTAL (DD0)			12,40,888	11,58,387	23,99,275
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,61,964	18,70,896	37,32,860
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SCHOOL, DASGRAIN

TOTAL (MH)			18,61,964	18,70,896	37,32,860
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TOTAL (DD0)			18,61,964	18,70,896	37,32,860
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,00,276	0	27,00,276
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SCHOOL, DATARPUR

*****		-----		
TOTAL(MH)		27,00,276	0	27,00,276

*****		-----		
TOTAL(DD0)		27,00,276	0	27,00,276

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	62,196	62,196
SCHOOL, DAULATPUR					

*****		-----		
TOTAL(MH)		0	62,196	62,196

*****		-----		
TOTAL(DD0)		0	62,196	62,196

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,93,100	3,07,728	7,00,828
SCHOOL, DAULATPUR DHULA					

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

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

			TOTAL (MH)		3,93,100	3,07,728	7,00,828

				FINS0E0522.TXT			
TOTAL(DDO)					3,93,100	3,07,728	7,00,828
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,18,610	26,52,126	50,70,736
DEPARTMENT OF EDUCATION, SCHOOL, DAYAL PURA MIRZA							
PUNJAB							
				*****	-----		
				TOTAL(MH)	24,18,610	26,52,126	50,70,736
				*****	-----		
TOTAL(DDO)					24,18,610	26,52,126	50,70,736
HEADMASTER,GOVERNMENT HIGH				2202	01-Salaries	8,04,336	8,03,536
SCHOOL, DAYALPUR							

FINS0E0522.TXT				

TOTAL(MH)		8,04,336	8,03,536	16,07,872

TOTAL(DDO)		8,04,336	8,03,536	16,07,872

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,56,340	8,60,148	17,16,488
SCHOOL, DEHARKA					

TOTAL(MH)		8,56,340	8,60,148	17,16,488

TOTAL(DDO)		8,56,340	8,60,148	17,16,488

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,94,932	10,98,332	21,93,264
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SCHOOL, DEHRIWALA

93-Electricity	0	449	449
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Charges

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TOTAL(MH)	10,94,932	10,98,781	21,93,713
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TOTAL(DDO)	10,94,932	10,98,781	21,93,713
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,54,700	12,60,786	25,15,486
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SCHOOL, DEVI NAGAR RAJPURA

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

NAME OF	NAME OF	NAME OF	MAJOR	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	4,635	4,635	9,270
	DEPARTMENT OF EDUCATION,	SCHOOL, DEVI NAGAR RAJPURA					
	PUNJAB						
			*****		-----		-----
			TOTAL (MH)		12,59,335	12,65,421	25,24,756

			TOTAL (DDO)		12,59,335	12,65,421	25,24,756

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,43,340	23,40,820	44,84,160
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SCHOOL, DHADDA

93-Electricity	4,100	560	4,660
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Charges

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TOTAL(MH)	21,47,440	23,41,380	44,88,820
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2235	91-Medical	0	33,525	33,525
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Reimbursement

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TOTAL(MH)	0	33,525	33,525
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TOTAL (DD0)			21,47,440	23,74,905	45,22,345
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,06,576	9,12,560	18,19,136
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SCHOOL, DHADDAR

TOTAL (MH)			9,06,576	9,12,560	18,19,136
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TOTAL (DD0)			9,06,576	9,12,560	18,19,136
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	18,000	18,000
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SCHOOL, DHADE

TOTAL(MH)	0	18,000	18,000
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TOTAL(DDO)	0	18,000	18,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,91,056	14,98,128	29,89,184
SCHOOL, DHADIOLA NAZORA					

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

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

FINS0E0522.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	24,434	24,434
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADIOLA NAZORA		Reimbursement			
	PUNJAB						
				93-Electricity	0	5,490	5,490
				Charges			

			TOTAL(MH)		14,91,056	15,28,052	30,19,108

			TOTAL(DD0)		14,91,056	15,28,052	30,19,108
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,67,504	13,26,841	27,94,345
		SCHOOL, DHAI PAI					

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TOTAL(MH)					14,67,50413,26,84127,94,345				

2235	91-Medical	0	19,845	19,845
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Reimbursement

*****					-----				
TOTAL(MH)					019,84519,845				

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TOTAL(DDO)					14,67,50413,46,68628,14,190				

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,84,752	25,02,705	49,87,457
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SCHOOL, DHALIWAL BET

02-Wages	0	6,886	6,886
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93-Electricity	0	9,360	9,360
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Charges

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TOTAL(MH)	24,84,752	25,18,951	50,03,703
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TOTAL(DD0)	24,84,752	25,18,951	50,03,703
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,55,865	20,09,331	40,65,196
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SCHOOL, DHALWATA

02-Wages	0	8,776	8,776
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TOTAL(MH)	20,55,865	20,18,107	40,73,972
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TOTAL(DDO)	20,55,865	20,18,107	40,73,972
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GOVERNMENT OF PUNJAB	Page	219
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,05,632	19,12,306	34,17,938
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DEPARTMENT OF EDUCATION, SCHOOL, DHAM BADSHAHPUR

PUNJAB

Charges

*****		-----	-----	-----
TOTAL (MH)		15,05,632	19,12,536	34,18,168

*****		-----	-----	-----
TOTAL (DDO)		15,05,632	19,12,536	34,18,168

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,67,352	17,51,112	34,18,464
SCHOOL, DHAMAI					

*****		-----	-----	-----
TOTAL (MH)		16,67,352	17,51,112	34,18,464

TOTAL(DD0)			16,67,352	17,51,112	34,18,464
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,57,728	16,32,264	31,89,992
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SCHOOL, DHAMIAN KALAN

02-Wages	0	7,206	7,206
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93-Electricity	0	7,780	7,780
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Charges

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TOTAL(MH)	15,57,728	16,47,250	32,04,978
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TOTAL(DD0)	15,57,728	16,47,250	32,04,978
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,39,264	3,39,264	6,78,528
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SCHOOL, DHANDWAR

13-Office	0	3,000	3,000
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Expenses

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TOTAL(MH)	3,39,264	3,42,264	6,81,528
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TOTAL (DDO)	3,39,264	3,42,264	6,81,528
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,17,016	37,31,804	70,48,820
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GOVERNMENT OF PUNJAB

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

SCHOOL, DHANGERA, NABHA

TOTAL(MH)	33,17,016	37,31,804	70,48,820
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TOTAL(DDO)	33,17,016	37,31,804	70,48,820
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,73,104	11,80,856	23,53,960
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARAM GARH RAJPURA					
	PUNJAB						

	02-Wages	4,682	4,682	9,364
*****		-----		
	TOTAL(MH)	11,77,786	11,85,538	23,63,324

*****		-----		
	TOTAL(DD0)	11,77,786	11,85,538	23,63,324

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,89,592	0	11,89,592
SCHOOL, DHARAMPURA					

91-Medical	1,24,156	0	1,24,156
Reimbursement			

*****		-----		
	TOTAL(MH)	13,13,748	0	13,13,748

2235	28-Professional	28,102	0	28,102
	Services			
*****		-----		
TOTAL(MH)		28,102	0	28,102

*****		-----		
TOTAL(DD0)		13,41,850	0	13,41,850

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,36,876	16,08,960	31,45,836
SCHOOL, DHARAUR					
		13-Office	4,800	0	4,800
		Expenses			

93-Electricity	18,190	0	18,190
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Charges

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TOTAL(MH)	15,59,866	16,08,960	31,68,826

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

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

		TOTAL (DDO)			15,59,866	16,08,960	31,68,826

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,39,348	17,59,204	34,98,552
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DEPARTMENT OF EDUCATION, SCHOOL, DHARIWAL DARAGA

PUNJAB

93-Electricity	0	5,598	5,598
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Charges

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TOTAL(MH)	17,39,348	17,64,802	35,04,150
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TOTAL(DD0)	17,39,348	17,64,802	35,04,150
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,40,041	11,51,516	22,91,557
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SCHOOL, DHESIRN KALAN

93-Electricity	0	2,100	2,100
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Charges

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TOTAL(MH)	11,40,041	11,53,616	22,93,657
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TOTAL(DDO)	11,40,041	11,53,616	22,93,657
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,11,828	14,39,228	32,51,056
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SCHOOL, DHILWAN

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TOTAL(MH)	18,11,828	14,39,228	32,51,056
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TOTAL(DD0)			18,11,828	14,39,228	32,51,056
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,14,106	17,19,490	34,33,596
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SCHOOL, DHIMA WALI

TOTAL(MH)			17,14,106	17,19,490	34,33,596
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TOTAL(DD0)			17,14,106	17,19,490	34,33,596
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,45,391	9,70,059	19,15,450
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SCHOOL, DHOLLAN

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	9,45,391	9,70,059	19,15,450
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	48,453	0	48,453
	DEPARTMENT OF EDUCATION,	SCHOOL, DHOLLAN		Reimbursement			
	PUNJAB						

TOTAL(MH)	48,453	0	48,453
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TOTAL(DDO)			9,93,844	9,70,059	19,63,903
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,66,080	9,72,608	19,38,688
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SCHOOL, DOLON KALAN

13-Office			4,800	0	4,800
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Expenses

93-Electricity			9,220	0	9,220
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Charges

TOTAL(MH)			9,80,100	9,72,608	19,52,708
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TOTAL (DD0)			9,80,100	9,72,608	19,52,708
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,13,364	14,15,540	28,28,904
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SCHOOL, DUBETTA

		13-Office	6,600	0	6,600
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Expenses

TOTAL (MH)			14,19,964	14,15,540	28,35,504
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TOTAL (DD0)			14,19,964	14,15,540	28,35,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,39,777	14,58,588	29,98,365
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SCHOOL, DUDAN SADHAN

02-Wages	4,640	4,640	9,280
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13-Office	0	4,000	4,000
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Expenses

91-Medical	0	61,915	61,915
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Reimbursement

93-Electricity	0	4,000	4,000
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	15,44,417	15,33,143	30,77,560
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TOTAL(DDO)			15,44,417	15,33,143	30,77,560
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,09,379	26,41,131	42,50,510
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DEPARTMENT OF EDUCATION,		SCHOOL, DUGAL				
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PUNJAB						
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		91-Medical	0	12,400	12,400
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		Reimbursement				
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TOTAL(MH)	16,09,379	26,53,531	42,62,910

TOTAL(DD0)	16,09,379	26,53,531	42,62,910

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,85,176	11,95,256	23,80,432
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SCHOOL, DUMNA, CHAMKAURSAHIB

13-Office	6,600	0	6,600
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Expenses

93-Electricity	0	3,070	3,070
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Charges

TOTAL(MH)	11,91,776	11,98,326	23,90,102
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TOTAL(DD0)	11,91,776	11,98,326	23,90,102
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,00,360	8,73,700	16,74,060
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SCHOOL, DYALPUR

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TOTAL(MH)	8,00,360	8,73,700	16,74,060
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TOTAL(DD0)	8,00,360	8,73,700	16,74,060
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,05,876	11,49,160	23,55,036
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SCHOOL, FAIZULA CHARCH

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TOTAL(MH)	12,05,876	11,49,160	23,55,036
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	12,05,876	11,49,160	23,55,036
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,38,999	27,68,952	53,07,951
	DEPARTMENT OF EDUCATION, SCHOOL, FATEHGARH PANJTOOR					
	PUNJAB					

13-Office	5,500	0	5,500
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Expenses

91-Medical	0	2,85,532	2,85,532
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	25,44,499	30,54,484	55,98,983

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TOTAL(DDO)	25,44,499	30,54,484	55,98,983

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,34,851	8,18,820	26,53,671
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SCHOOL, FATEHGARH SABRAH

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TOTAL(MH)			18,34,851	8,18,820	26,53,671
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TOTAL(DD0)			18,34,851	8,18,820	26,53,671
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,27,252	8,03,672	16,30,924
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SCHOOL, FATHEPUR, NABHA

93-Electricity	6,500	0	6,500
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Charges

FINS0E0522.TXT				

TOTAL(MH)		8,33,752	8,03,672	16,37,424

TOTAL(DDO)		8,33,752	8,03,672	16,37,424

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,39,772	0	3,39,772
SCHOOL, FATU DUNGA					

TOTAL(MH)		3,39,772	0	3,39,772

TOTAL(DDO)		3,39,772	0	3,39,772

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

NAME OF	NAME OF	NAME OF	MAJOR	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	18,70,598	17,61,134	36,31,732
	DEPARTMENT OF EDUCATION,	SCHOOL, FAZULAPUR					
	PUNJAB						
				91-Medical	0	15,464	15,464
				Reimbursement			
			*****		-----		
			TOTAL (MH)		18,70,598	17,76,598	36,47,196

TOTAL(DD0)			18,70,598	17,76,598	36,47,196
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,50,118	14,39,824	70,89,942
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SCHOOL, FROAR

TOTAL(MH)			56,50,118	14,39,824	70,89,942
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TOTAL(DD0)			56,50,118	14,39,824	70,89,942
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,37,624	10,21,408	19,59,032
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SCHOOL, GADAPUR RAJPURA

*****		-----		
TOTAL(MH)		9,37,624	10,21,408	19,59,032

*****		-----		
TOTAL(DDO)		9,37,624	10,21,408	19,59,032

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,54,956	10,21,460	20,76,416
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SCHOOL, GAGRA

93-Electricity	6,770	0	6,770
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Charges

*****		-----		
TOTAL(MH)		10,61,726	10,21,460	20,83,186

TOTAL(DDO)	10,61,726	10,21,460	20,83,186
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,18,760	2,04,244	4,23,004
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SCHOOL, GAJAR GUDANA

02-Wages	0	13,469	13,469
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TOTAL(MH)	2,18,760	2,17,713	4,36,473
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----		
TOTAL(DDO)					2,18,760	2,17,713	4,36,473
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,86,060	21,92,396	43,78,456
DEPARTMENT OF EDUCATION, SCHOOL, GANDHI CAMP							
PUNJAB							

*****					-----		
TOTAL(MH)					21,86,060	21,92,396	43,78,456
2235 91-Medical					0	1,65,566	1,65,566
Reimbursement							

*****-----

TOTAL (MH)	0	1,65,566	1,65,566
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TOTAL (DD0)	21,86,060	23,57,962	45,44,022
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,90,636	35,33,008	57,23,644
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SCHOOL, GANGA

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TOTAL (MH)	21,90,636	35,33,008	57,23,644
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TOTAL (DD0)	21,90,636	35,33,008	57,23,644
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FINS0E0522.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,03,180	8,08,892	16,12,072
SCHOOL, GANGROLA					
		93-Electricity	3,390	0	3,390
		Charges			

	TOTAL (MH)		8,06,570	8,08,892	16,15,462

	TOTAL (DD0)		8,06,570	8,08,892	16,15,462
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,20,304	6,22,288	12,42,592
SCHOOL, GARH BAGGA					
		93-Electricity	1,290	0	1,290

Charges

*****	-----	-----	-----
TOTAL(MH)	6,21,594	6,22,288	12,43,882

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

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

*****	-----	-----	-----
TOTAL (DDO)	6,21,594	6,22,288	12,43,882

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,82,548	9,44,708	18,27,256
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DEPARTMENT OF EDUCATION, SCHOOL, GARHI QUANUNGAON

PUNJAB

*****		-----		
TOTAL(MH)		8,82,548	9,44,708	18,27,256

*****		-----		
TOTAL(DDO)		8,82,548	9,44,708	18,27,256

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,06,368	6,10,040	12,16,408
SCHOOL, GARLI MANSOWAL					

*****		-----		
TOTAL(MH)		6,06,368	6,10,040	12,16,408

TOTAL (DD0)			6,06,368	6,10,040	12,16,408
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,68,772	6,07,432	12,76,204
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SCHOOL, GARLON BET

TOTAL (MH)			6,68,772	6,07,432	12,76,204
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TOTAL (DD0)			6,68,772	6,07,432	12,76,204
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,65,920	32,11,796	63,77,716
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SCHOOL, GEHRI DEVI NAGAR

*****					-----				
TOTAL(MH)					31,65,920 32,11,796 63,77,716				

2235	91-Medical	0	1,00,450	1,00,450
	Reimbursement			

*****					-----				
TOTAL(MH)					0 1,00,450 1,00,450				

*****					-----				
TOTAL(DD0)					31,65,920 33,12,246 64,78,166				

NAME OF	NAME OF	NAME OF	MAJOR	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	20,07,808	20,12,704	40,20,512
	DEPARTMENT OF EDUCATION,	SCHOOL, GHAGWAL					
	PUNJAB						
*****					-----		
TOTAL (MH)					20,07,808	20,12,704	40,20,512
*****					-----		
TOTAL (DDO)					20,07,808	20,12,704	40,20,512
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,22,688	11,28,016	22,50,704

SCHOOL, GHANDI NAGAR		FINSOE0522.TXT			
		93-Electricity	0	3,360	3,360
		Charges			
		*****	-----	-----	-----
TOTAL(MH)			11,22,688	11,31,376	22,54,064
		*****	-----	-----	-----
TOTAL(DDO)			11,22,688	11,31,376	22,54,064
HEADMASTER, GOVERNMENT HIGH		2202 01-Salaries	1,36,504	0	1,36,504
SCHOOL, GHARAUR					
		*****	-----	-----	-----
TOTAL(MH)			1,36,504	0	1,36,504

TOTAL (DDO)			1,36,504	0	1,36,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,43,000	14,53,224	28,96,224
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SCHOOL, GHASMANDI

93-Electricity			0	1,490	1,490
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Charges

TOTAL (MH)			14,43,000	14,54,714	28,97,714
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TOTAL (DDO)			14,43,000	14,54,714	28,97,714
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,62,232	35,08,796	69,71,028
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SCHOOL, GHUDA

91-Medical	0	6,412	6,412
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Reimbursement

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

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

			TOTAL (MH)		34,62,232	35,15,208	69,77,440

*****					-----		
TOTAL(DD0)					34,62,232	35,15,208	69,77,440
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,87,196	10,89,100	21,76,296
DEPARTMENT OF EDUCATION, SCHOOL, GHULAL							
PUNJAB							
				13-Office	4,800	0	4,800
				Expenses			
				93-Electricity	6,500	0	6,500
				Charges			
*****					-----		
TOTAL(MH)					10,98,496	10,89,100	21,87,596

TOTAL(DDO)			10,98,496	10,89,100	21,87,596
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,17,448	8,21,664	16,39,112
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SCHOOL, GHUNGARALI RAJPUTTA

TOTAL(MH)			8,17,448	8,21,664	16,39,112
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TOTAL(DDO)			8,17,448	8,21,664	16,39,112
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	15,94,944	15,94,944
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SCHOOL, GHUNGRANA

93-Electricity	0	6,912	6,912
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Charges

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TOTAL(MH)	0	16,01,856	16,01,856
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TOTAL(DDO)	0	16,01,856	16,01,856
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,24,296	11,91,756	23,16,052
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SCHOOL, GIDDAR

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TOTAL(MH)	11,24,296	11,91,756	23,16,052
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2235	91-Medical	0	20,428	20,428
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

Reimbursement

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TOTAL(MH)	0	20,428	20,428
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TOTAL(DDO)	11,24,296	12,12,184	23,36,480
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,26,571	29,68,679	58,95,250
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DEPARTMENT OF EDUCATION, SCHOOL, GILL

PUNJAB

91-Medical	0	51,531	51,531
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Reimbursement

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TOTAL(MH)	29,26,571	30,20,210	59,46,781
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TOTAL(DDO)	29,26,571	30,20,210	59,46,781
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,87,012	18,55,568	33,42,580
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SCHOOL, GILL KALAN

*****		-----	-----	-----
TOTAL(MH)		14,87,012	18,55,568	33,42,580

*****		-----	-----	-----
TOTAL(DD0)		14,87,012	18,55,568	33,42,580

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,01,943	13,14,863	26,16,806
SCHOOL, GODERPURA					

*****		-----	-----	-----
TOTAL(MH)		13,01,943	13,14,863	26,16,806

*****		-----	-----	-----
TOTAL(DD0)		13,01,943	13,14,863	26,16,806

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,18,108	12,01,756	23,19,864
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SCHOOL, GOMTI KHURD

93-Electricity	0	1,720	1,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,18,108	12,03,476	23,21,584
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2235	91-Medical	0	89,671	89,671
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	89,671	89,671
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TOTAL(DDO)	11,18,108	12,93,147	24,11,255
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,64,412	7,53,010	15,17,422
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DEPARTMENT OF EDUCATION, SCHOOL, GORSIAN KADAR BAKSH

PUNJAB

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TOTAL(MH)	7,64,412	7,53,010	15,17,422
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TOTAL(DD0)			7,64,412	7,53,010	15,17,422
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,88,474	44,31,334	71,19,808
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SCHOOL, GOVINDGARH

02-Wages			4,056	0	4,056
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93-Electricity			0	7,590	7,590
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Charges

TOTAL(MH)			26,92,530	44,38,924	71,31,454
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2235	91-Medical		0	53,750	53,750
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Reimbursement

*****		-----		
TOTAL(MH)		0	53,750	53,750

*****		-----		
TOTAL(DDO)		26,92,530	44,92,674	71,85,204

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,08,325	0	20,08,325
SCHOOL, GUMTI KALAN					

*****		-----		
TOTAL(MH)		20,08,325	0	20,08,325

TOTAL(DD0)	20,08,325	0	20,08,325
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,89,856	9,92,848	19,82,704
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SCHOOL, GUNACHAUR

GOVERNMENT OF PUNJAB	Page	232
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	5,030	5,030
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DEPARTMENT OF EDUCATION,	SCHOOL, GUNACHAUR	Charges
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PUNJAB

FINS0E0522.TXT				-----		

TOTAL(MH)				9,89,856	9,97,878	19,87,734
*****				-----		
TOTAL(DDO)				9,89,856	9,97,878	19,87,734
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		10,54,064	10,61,000	21,15,064
SCHOOL, GUREY						
*****				-----		
TOTAL(MH)				10,54,064	10,61,000	21,15,064
*****				-----		
TOTAL(DDO)				10,54,064	10,61,000	21,15,064

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,74,176	14,78,600	30,52,776
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SCHOOL, GURU BISHANPURI

BHAWANIPUR

02-Wages	0	7,214	7,214
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93-Electricity	0	18,250	18,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,74,176	15,04,064	30,78,240
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TOTAL(DD0)	15,74,176	15,04,064	30,78,240
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,39,224	14,18,432	21,57,656
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SCHOOL, HABITHPUT		FINS0E0522.TXT			
		93-Electricity	0	5,500	5,500
		Charges			
		*****	-----	-----	-----
TOTAL(MH)			7,39,224	14,23,932	21,63,156
		*****	-----	-----	-----
TOTAL(DD0)			7,39,224	14,23,932	21,63,156
HEADMASTER, GOVERNMENT HIGH		2202 01-Salaries	23,65,066	18,06,208	41,71,274
SCHOOL, HADIABAD					
		93-Electricity	0	7,150	7,150
		Charges			
Page 841					

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

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

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TOTAL(MH)	23,65,066	18,13,358	41,78,424
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	24,974	24,974
	DEPARTMENT OF EDUCATION,	SCHOOL, HADIABAD		Reimbursement			
	PUNJAB						

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TOTAL(MH)	0	24,974	24,974
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TOTAL (DD0)			23,65,066	18,38,332	42,03,398
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,94,792	10,84,464	19,79,256
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SCHOOL, HAIBOWAL

TOTAL (MH)			8,94,792	10,84,464	19,79,256
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TOTAL (DD0)			8,94,792	10,84,464	19,79,256
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,86,536	8,88,440	17,74,976
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SCHOOL, HARLO PHROLO

93-Electricity	0	3,679	3,679
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,86,536	8,92,119	17,78,655
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TOTAL (DDO)	8,86,536	8,92,119	17,78,655
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,17,160	7,19,472	14,36,632
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SCHOOL, HARNAM PURA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	14,500	0	14,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,36,460	7,19,472	14,55,932
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TOTAL(DDO)	7,36,460	7,19,472	14,55,932
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	20,94,614	19,58,698	40,53,312
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DEPARTMENT OF EDUCATION, SCHOOL, HARPAL PUR

PUNJAB

*****	-----	-----	-----
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TOTAL(MH)	20,94,614	19,58,698	40,53,312
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2235	91-Medical	0	23,288	23,288
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	23,288	23,288
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TOTAL(DDO)	20,94,614	19,81,986	40,76,600
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,48,328	12,24,336	23,72,664
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SCHOOL, HARTA

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TOTAL(MH)			11,48,328	12,24,336	23,72,664
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TOTAL(DDO)			11,48,328	12,24,336	23,72,664
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,25,088	11,58,432	23,83,520
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SCHOOL, HAYAT NAGAR

93-Electricity			0	8,080	8,080
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Charges

*****		-----	-----	-----
TOTAL(MH)		12,25,088	11,66,512	23,91,600

*****		-----	-----	-----
TOTAL(DD0)		12,25,088	11,66,512	23,91,600

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,13,965	14,87,293	30,01,258
SCHOOL, HULKA					

*****		-----	-----	-----
TOTAL(MH)		15,13,965	14,87,293	30,01,258

*****		-----	-----	-----
TOTAL(DD0)		15,13,965	14,87,293	30,01,258

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,71,255	14,74,352	29,45,607
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SCHOOL, IBBAM

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

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

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TOTAL(MH)	14,71,255	14,74,352	29,45,607
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*****	-----
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TOTAL(DDO)	14,71,255	14,74,352	29,45,607
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,11,116	10,11,116	20,22,232
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DEPARTMENT OF EDUCATION, SCHOOL, JAGATPUR JATTAN

PUNJAB

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TOTAL (MH)	10,11,116	10,11,116	20,22,232
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TOTAL (DDO)	10,11,116	10,11,116	20,22,232
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,44,852	14,49,204	28,94,056
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SCHOOL, JAGDEV KHURD

*****	-----	-----	-----
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TOTAL(MH)	14,44,852	14,49,204	28,94,056
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TOTAL(DDO)	14,44,852	14,49,204	28,94,056
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,660	0	1,11,660
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SCHOOL, JAIMALWALA

93-Electricity	0	40,000	40,000
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Charges

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TOTAL(MH)	1,11,660	40,000	1,51,660
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TOTAL (DDO)			1,11,660	40,000	1,51,660
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,84,808	12,41,486	21,26,294
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SCHOOL, JAJJAL

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TOTAL (MH)			8,84,808	12,41,486	21,26,294
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TOTAL (DDO)			8,84,808	12,41,486	21,26,294
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,73,107	0	6,73,107
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL, JALALDI WAL

TOTAL(MH)	6,73,107	0	6,73,107
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TOTAL(DDO)	6,73,107	0	6,73,107
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,12,292	12,15,012	24,27,304
	DEPARTMENT OF EDUCATION,	SCHOOL, JALELEANA					
	PUNJAB						

*****		-----		
TOTAL (MH)		12,12,292	12,15,012	24,27,304

*****		-----		
TOTAL (DD0)		12,12,292	12,15,012	24,27,304

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,93,900	6,95,804	13,89,704
SCHOOL, JALLAH					

*****		-----		
TOTAL (MH)		6,93,900	6,95,804	13,89,704

*****		-----		
TOTAL (DD0)		6,93,900	6,95,804	13,89,704

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,78,252	11,82,604	23,60,856
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SCHOOL, JALLOWAL KHANOUR

13-Office	4,600	0	4,600
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Expenses

93-Electricity	0	20,740	20,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,82,852	12,03,344	23,86,196
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TOTAL(DD0)	11,82,852	12,03,344	23,86,196
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,81,280	29,12,540	57,93,820
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SCHOOL, JAMALPUR AWANA

13-Office	4,800	0	4,800
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Expenses

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TOTAL(MH)	28,86,080	29,12,540	57,98,620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					28,86,080	29,12,540	57,98,620
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,45,350	18,36,894	40,82,244
DEPARTMENT OF EDUCATION, SCHOOL, JANDAWALA							
PUNJAB							
02-Wages					0	6,338	6,338
*****					-----		
TOTAL (MH)					22,45,350	18,43,232	40,88,582
*****					-----		
TOTAL (DD0)					22,45,350	18,43,232	40,88,582
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	7,01,780	7,07,900	14,09,680

SCHOOL, JANDI

*****	-----	-----	-----
TOTAL(MH)	7,01,780	7,07,900	14,09,680

*****	-----	-----	-----
TOTAL(DDO)	7,01,780	7,07,900	14,09,680

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,54,910	19,17,428	36,72,338
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SCHOOL, JANDWAL

93-Electricity	0	3,590	3,590
Charges			

*****	-----	-----	-----
TOTAL(MH)	17,54,910	19,21,018	36,75,928

TOTAL (DDO)			17,54,910	19,21,018	36,75,928
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,94,919	13,68,591	28,63,510
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SCHOOL, JANERIAN

		93-Electricity	20,210	0	20,210
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Charges

TOTAL (MH)			15,15,129	13,68,591	28,83,720
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	2235	91-Medical	0	17,857	17,857
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Reimbursement

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	0	17,857	17,857
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TOTAL(DDO)	15,15,129	13,86,448	29,01,577
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,88,280	9,90,592	19,78,872
	DEPARTMENT OF EDUCATION,	SCHOOL, JARG					

PUNJAB

*****			-----		
TOTAL(MH)			9,88,280	9,90,592	19,78,872
*****			-----		
TOTAL(DD0)			9,88,280	9,90,592	19,78,872
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,72,748	13,70,588	27,43,336
SCHOOL, JARGARI					
91-Medical			0	56,392	56,392
Reimbursement					
*****			-----		
TOTAL(MH)			13,72,748	14,26,980	27,99,728

TOTAL (DDO)			13,72,748	14,26,980	27,99,728
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,31,816	16,37,528	32,69,344
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SCHOOL, JARKHAR

13-Office			0	4,800	4,800
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Expenses

TOTAL (MH)			16,31,816	16,42,328	32,74,144
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TOTAL (DDO)			16,31,816	16,42,328	32,74,144
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,00,521	9,81,756	18,82,277
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SCHOOL, JASPAL BANGER

13-Office	4,800	0	4,800
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Expenses

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TOTAL(MH)	9,05,321	9,81,756	18,87,077
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DD0)				9,05,321	9,81,756	18,87,077
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,64,080	14,68,704	29,32,784
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DEPARTMENT OF EDUCATION, SCHOOL, JASSOWAL KULAR

PUNJAB

93-Electricity	20,000	0	20,000
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Charges

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TOTAL (MH)	14,84,080	14,68,704	29,52,784
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TOTAL (DD0)	14,84,080	14,68,704	29,52,784
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,40,632	43,02,416	84,43,048
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SCHOOL, JAWADDI

*****	-----	-----	-----
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TOTAL(MH)			41,40,632	43,02,416	84,43,048
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TOTAL(DDO)			41,40,632	43,02,416	84,43,048
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,67,792	10,90,664	22,58,456
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SCHOOL, JEONDA

*****	-----	-----	-----
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TOTAL(MH)			11,67,792	10,90,664	22,58,456
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2235	91-Medical	0	22,998	22,998
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	22,998	22,998
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TOTAL(DDO)	11,67,792	11,13,662	22,81,454
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,56,140	9,56,140	19,12,280
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SCHOOL, JHALLIAN KHURD

93-Electricity	0	1,920	1,920
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*****	-----			
TOTAL(MH)	9,56,140	9,58,060	19,14,200	

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

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

		TOTAL(DDO)			9,56,140	9,58,060	19,14,200

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,03,513	9,93,792	20,97,305
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DEPARTMENT OF EDUCATION, SCHOOL, JHANDER KALAN		FINSOE0522.TXT			
PUNJAB					
		93-Electricity	0	7,700	7,700
		Charges			
		*****	-----		
TOTAL(MH)			11,03,513	10,01,492	21,05,005
		*****	-----		
TOTAL(DD0)			11,03,513	10,01,492	21,05,005
HEADMASTER, GOVERNMENT HIGH		2235	91-Medical	0	35,599
SCHOOL, JHINGA KALAN		Reimbursement			
		*****	-----		
Page 868					

TOTAL (DD0)	FINS0E0522.TXT	20,24,636	19,34,167	39,58,803
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	6,27,340	6,27,340
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SCHOOL, JODHPUR RAMANA

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TOTAL (MH)	0	6,27,340	6,27,340
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TOTAL (DD0)	0	6,27,340	6,27,340
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,22,738	21,42,938	42,65,676
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SCHOOL, JOGIPUR

93-Electricity	0	2,810	2,810
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)		21,22,738	21,45,748	42,68,486

*****	-----			
TOTAL (DDO)		21,22,738	21,45,748	42,68,486

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,17,408	4,12,040	9,29,448
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DEPARTMENT OF EDUCATION, SCHOOL, JONEWAL

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	22,770	0	22,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,44,978	4,12,040	9,57,018
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2235	91-Medical	0	11,295	11,295
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,295	11,295
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TOTAL (DDO)			5,44,978	4,23,335	9,68,313
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,82,532	7,85,660	15,68,192
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SCHOOL, KAKRALA KALAN

93-Electricity			19,710	0	19,710
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Charges

TOTAL (MH)			8,02,242	7,85,660	15,87,902
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TOTAL (DDO)			8,02,242	7,85,660	15,87,902
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,63,799	14,72,639	29,36,438
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SCHOOL, KALA BALA

91-Medical	0	37,868	37,868
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Reimbursement

93-Electricity	0	3,100	3,100
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Charges

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

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

TOTAL(MH)	14,63,799	15,13,607	29,77,406

TOTAL(DD0)	14,63,799	15,13,607	29,77,406

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	2,400	2,400
	DEPARTMENT OF EDUCATION, SCHOOL, KALAHARI		Reimbursement			
	PUNJAB					

TOTAL(MH)	0	2,400	2,400

TOTAL(DD0)	0	2,400	2,400

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,95,915	8,95,915	17,91,830
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SCHOOL, KALEWAL BHAGTAN

*****	-----	-----	-----
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TOTAL(MH)			8,95,915	8,95,915	17,91,830
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*****	-----	-----	-----
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TOTAL(DDO)			8,95,915	8,95,915	17,91,830
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,51,564	5,59,116	12,10,680
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SCHOOL, KALLOWAL

93-Electricity			0	11,100	11,100
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Charges

*****		-----		
TOTAL(MH)		6,51,564	5,70,216	12,21,780

*****		-----		
TOTAL(DD0)		6,51,564	5,70,216	12,21,780

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,99,688	4,35,088	8,34,776
SCHOOL, KALRA					

*****		-----		
TOTAL(MH)		3,99,688	4,35,088	8,34,776

*****		-----		
TOTAL(DD0)		3,99,688	4,35,088	8,34,776

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,52,314	10,88,515	22,40,829
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SCHOOL, KALSIAN

GOVERNMENT OF PUNJAB	Page	243
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	0	11,611	11,611
	DEPARTMENT OF EDUCATION,	SCHOOL, KALSIAN		Reimbursement			
	PUNJAB						

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TOTAL(MH)	11,52,314	11,00,126	22,52,440
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TOTAL(DD0)			11,52,314	11,00,126	22,52,440
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,18,904	11,22,984	22,41,888
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SCHOOL, KALWAN, NURPUR BEDI

TOTAL(MH)			11,18,904	11,22,984	22,41,888
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TOTAL(DD0)			11,18,904	11,22,984	22,41,888
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,55,300	24,55,300	49,10,600
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SCHOOL, KAMALPUR

91-Medical	0	23,229	23,229
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Reimbursement

93-Electricity	0	2,390	2,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,55,300	24,80,919	49,36,219
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TOTAL(DD0)	24,55,300	24,80,919	49,36,219
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,946	0	98,946
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SCHOOL, KAMIANIA

*****		-----		
TOTAL(MH)		98,946	0	98,946

2235	91-Medical	0	2,834	2,834
Reimbursement				

*****		-----		
TOTAL(MH)		0	2,834	2,834

*****		-----		
TOTAL(DD0)		98,946	2,834	1,01,780

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,44,604	25,56,276	51,00,880
	DEPARTMENT OF EDUCATION,	SCHOOL, KANDALA					
	PUNJAB						
*****					-----		
TOTAL(MH)					25,44,604	25,56,276	51,00,880
*****					-----		
TOTAL(DDO)					25,44,604	25,56,276	51,00,880

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0522.TXT 01-Salaries	12,43,932	12,18,151	24,62,083
SCHOOL, KANDOLA					

*****	-----	-----	-----
TOTAL(MH)	12,43,932	12,18,151	24,62,083

*****	-----	-----	-----
TOTAL(DDO)	12,43,932	12,18,151	24,62,083

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,86,812	32,12,092	42,98,904
SCHOOL, KAONI					

93-Electricity	0	15,230	15,230
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Charges

*****	-----	-----	-----
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FINS0E0522.TXT				
TOTAL (MH)		10,86,812	32,27,322	43,14,134

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TOTAL (DDO)		10,86,812	32,27,322	43,14,134
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,90,352	25,01,096	49,91,448
SCHOOL, KAPOORI RAJPURA					

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TOTAL (MH)		24,90,352	25,01,096	49,91,448
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*****	-----	-----	-----
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TOTAL (DDO)		24,90,352	25,01,096	49,91,448
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0522.TXT 01-Salaries	16,90,688	16,95,992	33,86,680
SCHOOL, KAPOORPIND					

93-Electricity	0	900	900
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Charges

*****	-----		
TOTAL(MH)	16,90,688	16,96,892	33,87,580

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

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

*****	-----		
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				FINS0E0522.TXT			
TOTAL (DDO)					16,90,688	16,96,892	33,87,580
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,30,916	15,33,500	30,64,416
DEPARTMENT OF EDUCATION, SCHOOL, KARALA RAJPURA							
PUNJAB							
				93-Electricity	0	14,308	14,308
				Charges			
				*****	-----	-----	-----
TOTAL (MH)					15,30,916	15,47,808	30,78,724
				*****	-----	-----	-----
TOTAL (DDO)					15,30,916	15,47,808	30,78,724

FINS0E0522.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,38,028	18,54,892	36,92,920
SCHOOL, KARHALI					

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TOTAL(MH)			18,38,028	18,54,892	36,92,920
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TOTAL(DD0)			18,38,028	18,54,892	36,92,920
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,11,032	23,17,244	46,28,276
SCHOOL, KARIAM					

93-Electricity	0	6,240	6,240
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Charges

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TOTAL(MH)	23,11,032	23,23,484	46,34,516
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TOTAL(DD0)	23,11,032	23,23,484	46,34,516
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,35,601	4,63,788	9,99,389
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SCHOOL, KARMUWALA

93-Electricity	0	470	470
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Charges

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TOTAL(MH)	5,35,601	4,64,258	9,99,859
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TOTAL (DDO)	5,35,601	4,64,258	9,99,859
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,15,700	28,50,516	56,66,216
	DEPARTMENT OF EDUCATION,	SCHOOL, KASABAD					
	PUNJAB						

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TOTAL (MH)	28,15,700	28,50,516	56,66,216
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TOTAL (DD0)			28,15,700	28,50,516	56,66,216
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,89,736	20,71,076	32,60,812
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SCHOOL, KASSOANA

TOTAL (MH)			11,89,736	20,71,076	32,60,812
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TOTAL (DD0)			11,89,736	20,71,076	32,60,812
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,00,546	11,06,868	22,07,414
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SCHOOL, KATANIKALAN

*****		-----		
TOTAL(MH)		11,00,546	11,06,868	22,07,414

*****		-----		
TOTAL(DD0)		11,00,546	11,06,868	22,07,414

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,18,168	6,21,976	12,40,144
SCHOOL, KAUL GARH					

91-Medical	0	10,730	10,730
Reimbursement			

93-Electricity	0	2,160	2,160
Charges			

TOTAL(MH)	6,18,168	6,34,866	12,53,034
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TOTAL(DDO)	6,18,168	6,34,866	12,53,034
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,41,352	9,25,588	17,66,940
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SCHOOL, KHAJURALA

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TOTAL(MH)	8,41,352	9,25,588	17,66,940
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	8,41,352	9,25,588	17,66,940
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,92,640	4,92,140	9,84,780
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DEPARTMENT OF EDUCATION, SCHOOL, KHAN KHANA

PUNJAB

TOTAL (MH)	4,92,640	4,92,140	9,84,780
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TOTAL (DDO)	4,92,640	4,92,140	9,84,780
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,10,136	9,21,732	18,31,868
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SCHOOL, KHANIAN

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TOTAL (MH)			9,10,136	9,21,732	18,31,868
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TOTAL (DD0)			9,10,136	9,21,732	18,31,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,86,016	6,86,016	13,72,032
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SCHOOL, KHANOWAL

93-Electricity			0	1,350	1,350
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Charges

TOTAL(MH)	6,86,016	6,87,366	13,73,382

TOTAL(DD0)	6,86,016	6,87,366	13,73,382

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,42,832	10,61,487	19,04,319
SCHOOL, KHANPUR SAHOTA					

13-Office	0	4,600	4,600
Expenses			

93-Electricity	810	0	810
Charges			

TOTAL(MH)	8,43,642	10,66,087	19,09,729
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TOTAL(DDO)	8,43,642	10,66,087	19,09,729
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	11,64,176	11,73,968	23,38,144
	DEPARTMENT OF EDUCATION,	SCHOOL, KHASI KALAN					
	PUNJAB						

*****		-----		
TOTAL(MH)		11,64,176	11,73,968	23,38,144

*****		-----		
TOTAL(DDO)		11,64,176	11,73,968	23,38,144

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,52,384	10,59,592	21,11,976
SCHOOL, KHASSAN					

93-Electricity	0	12,180	12,180
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Charges

*****		-----		
TOTAL(MH)		10,52,384	10,71,772	21,24,156

TOTAL (DDO)			10,52,384	10,71,772	21,24,156
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,75,316	6,78,808	13,54,124
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SCHOOL, KHATKAR KALAN

13-Office			0	5,000	5,000
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Expenses

TOTAL (MH)			6,75,316	6,83,808	13,59,124
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TOTAL (DDO)			6,75,316	6,83,808	13,59,124
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,94,120	4,94,120	9,88,240
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SCHOOL, KHATRI KALAN

91-Medical	0	22,777	22,777
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Reimbursement

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TOTAL(MH)	4,94,120	5,16,897	10,11,017
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TOTAL(DDO)	4,94,120	5,16,897	10,11,017
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,35,716	12,59,494	24,95,210
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SCHOOL, KHERA ACHHARWAL

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

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

				*****	-----		
				TOTAL(MH)	12,35,716	12,59,494	24,95,210

*****				-----			
TOTAL(DDO)					12,35,716	12,59,494	24,95,210

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,79,136	8,84,848	17,63,984
	DEPARTMENT OF EDUCATION, SCHOOL, KHERPUR JATTAN RAJPURA						
	PUNJAB						

	02-Wages	4,640	4,640	9,280
*****		-----	-----	-----
	TOTAL (MH)	8,83,776	8,89,488	17,73,264

*****		-----	-----	-----
	TOTAL (DDO)	8,83,776	8,89,488	17,73,264

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,52,152	9,84,956	16,37,108
SCHOOL, KHIWA KHURD					

93-Electricity	9,060	11,880	20,940
Charges			

*****		-----	-----	-----
	TOTAL (MH)	6,61,212	9,96,836	16,58,048

TOTAL (DDO)			6,61,212	9,96,836	16,58,048
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,27,841	19,33,223	34,61,064
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SCHOOL, KHOKHAR KALAN

93-Electricity			0	15,140	15,140
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Charges

TOTAL (MH)			15,27,841	19,48,363	34,76,204
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TOTAL (DDO)			15,27,841	19,48,363	34,76,204
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,20,164	33,44,616	66,64,780
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SCHOOL, KHUD MOHALLA

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TOTAL (MH)	33,20,164	33,44,616	66,64,780
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TOTAL (DDO)	33,20,164	33,44,616	66,64,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	31,07,947	39,96,207	71,04,154
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DEPARTMENT OF EDUCATION, SCHOOL, KHUIKHERA

PUNJAB

13-Office	8,000	0	8,000
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Expenses

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TOTAL(MH)	31,15,947	39,96,207	71,12,154
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TOTAL(DD0)	31,15,947	39,96,207	71,12,154
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,45,204	9,45,204	18,90,408
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SCHOOL, KISHANPURA

93-Electricity	1,890	0	1,890
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Charges

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TOTAL(MH)	9,47,094	9,45,204	18,92,298
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TOTAL(DDO)	9,47,094	9,45,204	18,92,298
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,52,240	15,54,416	31,06,656
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SCHOOL, KOHARA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	8,500	0	8,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,65,540	15,54,416	31,19,956

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TOTAL(DD0)	15,65,540	15,54,416	31,19,956

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,37,199	6,23,597	12,60,796
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SCHOOL, KOHLI KHURD

93-Electricity	1,580	0	1,580
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Charges

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TOTAL(MH)	6,38,779	6,23,597	12,62,376	

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

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

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		TOTAL(DDO)			6,38,779	6,23,597	12,62,376

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,45,020	8,45,020	16,90,040
	DEPARTMENT OF EDUCATION,	SCHOOL, KONG SABBO					
	PUNJAB						

*****		-----		
TOTAL(MH)		8,45,020	8,45,020	16,90,040

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TOTAL(DD0)		8,45,020	8,45,020	16,90,040

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,28,651	16,51,054	33,79,705
SCHOOL, KOT DHARMU					

13-Office	5,000	0	5,000
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Expenses

91-Medical	0	9,158	9,158
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Reimbursement

93-Electricity	15,380	2,200	17,580
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Charges

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TOTAL (MH)	17,49,031	16,62,412	34,11,443
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2235	91-Medical	0	29,272	29,272
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Reimbursement

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TOTAL (MH)	0	29,272	29,272
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TOTAL (DD0)	17,49,031	16,91,684	34,40,715
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,58,163	2,57,663	5,15,826
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SCHOOL, KOT GANGU RAI

93-Electricity	0	6,500	6,500
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Charges

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TOTAL(MH)	2,58,163	2,64,163	5,22,326
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TOTAL (DDO)	2,58,163	2,64,163	5,22,326
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,98,088	10,06,428	20,04,516
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SCHOOL, KOTHE PONA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	10,250	0	10,250
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHE PONA		Charges			
	PUNJAB						
*****					-----		
			TOTAL (MH)		10,08,338	10,06,428	20,14,766
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		TOTAL (DDO)			10,08,338	10,06,428	20,14,766

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,25,732	19,31,036	38,56,768
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SCHOOL, KOTLA NIHANG

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TOTAL(MH)			19,25,732	19,31,036	38,56,768
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TOTAL(DD0)			19,25,732	19,31,036	38,56,768
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,31,540	14,36,844	28,68,384
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SCHOOL, KOTLA SAMASHPUR

93-Electricity			0	4,910	4,910
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Charges

FINS0E0522.TXT				-----		

TOTAL(MH)				14,31,540	14,41,754	28,73,294
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TOTAL(DDO)				14,31,540	14,41,754	28,73,294
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		18,50,874	18,15,016	36,65,890
SCHOOL, KOTLA SURAJMAL						
*****				-----		
TOTAL(MH)				18,50,874	18,15,016	36,65,890
*****				-----		
TOTAL(DDO)				18,50,874	18,15,016	36,65,890

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,41,884	12,25,992	29,67,876
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SCHOOL, KOTRA KAURA

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TOTAL(MH)	17,41,884	12,25,992	29,67,876
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

		TOTAL(DDO)			17,41,884	12,25,992	29,67,876

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,62,094	13,51,830	28,13,924
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DEPARTMENT OF EDUCATION, SCHOOL, KUBA

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	14,62,094	13,51,830	28,13,924

*****	-----	-----	-----
TOTAL(DDO)	14,62,094	13,51,830	28,13,924

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,08,093	0	14,08,093
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SCHOOL, KUKRAIN

*****	-----	-----	-----
TOTAL(MH)	14,08,093	0	14,08,093

TOTAL (DD0)			14,08,093	0	14,08,093
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,82,328	4,84,640	9,66,968
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SCHOOL, KUKRON

TOTAL (MH)			4,82,328	4,84,640	9,66,968
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TOTAL (DD0)			4,82,328	4,84,640	9,66,968
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,60,483	9,69,468	19,29,951
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FINSOE0522.TXT					
SCHOOL, KULGRAN					
		13-Office	6,600	0	6,600
		Expenses			
		93-Electricity	0	4,110	4,110
		Charges			

	TOTAL(MH)		9,67,083	9,73,578	19,40,661

	TOTAL(DDO)		9,67,083	9,73,578	19,40,661
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,96,524	26,12,220	52,08,744
SCHOOL, KUNDAN PURI					

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	25,96,524	26,12,220	52,08,744
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TOTAL(DDO)	25,96,524	26,12,220	52,08,744
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,02,716	9,06,524	18,09,240
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DEPARTMENT OF EDUCATION, SCHOOL, KUTBANPUR

PUNJAB

93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	9,02,716	9,10,524	18,13,240
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TOTAL(DDO)	9,02,716	9,10,524	18,13,240
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,70,120	6,68,392	13,38,512
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SCHOOL, LACHHRU KALAN RAJPURA

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TOTAL(MH)	6,70,120	6,68,392	13,38,512
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TOTAL (DDO)			6,70,120	6,68,392	13,38,512
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,00,830	11,31,286	28,32,116
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SCHOOL, LAHRA ROHI

93-Electricity			9,210	0	9,210
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Charges

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TOTAL (MH)			17,10,040	11,31,286	28,41,326
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TOTAL (DDO)			17,10,040	11,31,286	28,41,326
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,24,932	14,27,740	28,52,672
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SCHOOL, LAKHA KC PADDA

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TOTAL(MH)	14,24,932	14,27,740	28,52,672
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TOTAL(DDO)	14,24,932	14,27,740	28,52,672
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,666	13,86,460	14,79,126
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DEPARTMENT OF EDUCATION, SCHOOL, LAKHA WALI

PUNJAB

TOTAL (MH)	92,666	13,86,460	14,79,126
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TOTAL (DDO)	92,666	13,86,460	14,79,126
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,49,912	13,56,568	28,06,480
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SCHOOL, LAKHAN KALAN

TOTAL(MH)	14,49,912	13,56,568	28,06,480
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TOTAL(DD0)	14,49,912	13,56,568	28,06,480
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,13,520	11,23,040	22,36,560
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SCHOOL, LAKHU GADDOWAL

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TOTAL(MH)	11,13,520	11,23,040	22,36,560
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TOTAL(DD0)	11,13,520	11,23,040	22,36,560
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,01,403	19,02,532	48,03,935
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SCHOOL, LALBHAN KALAN

02-Wages	0	6,886	6,886
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TOTAL (MH)	29,01,403	19,09,418	48,10,821
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TOTAL (DD0)	29,01,403	19,09,418	48,10,821
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,10,286	14,05,727	28,16,013
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SCHOOL, LALHERI KALAN

93-Electricity	13,750	0	13,750
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Charges

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TOTAL(MH) 14,24,036 14,05,727 28,29,763

2235 91-Medical 0 10,592 10,592

Reimbursement

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

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

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TOTAL(MH) 0 10,592 10,592

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TOTAL (DDO)				14,24,036	14,16,319	28,40,355		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,02,736	8,92,880	18,95,616	
DEPARTMENT OF EDUCATION, SCHOOL, LALL KALAN								
PUNJAB								
				91-Medical	9,578	0	9,578	
				Reimbursement				
*****				-----				
TOTAL (MH)				10,12,314	8,92,880	19,05,194		
			2235	91-Medical	18,045	0	18,045	
				Reimbursement				

*****		-----		
TOTAL(MH)		18,045	0	18,045

*****		-----		
TOTAL(DDO)		10,30,359	8,92,880	19,23,239

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,76,047	8,91,576	17,67,623
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SCHOOL, LALLIAN KALAN

93-Electricity		6,180	0	6,180
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Charges

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TOTAL(MH)		8,82,227	8,91,576	17,73,803

TOTAL (DDO)			8,82,227	8,91,576	17,73,803
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,64,916	7,67,320	15,32,236
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SCHOOL, LALOCHHI

TOTAL (MH)			7,64,916	7,67,320	15,32,236
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TOTAL (DDO)			7,64,916	7,67,320	15,32,236
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,36,135	30,57,079	57,93,214
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SCHOOL, LANGROYA

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

NAME OF	NAME OF	NAME OF	MAJOR	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	0	27,500	27,500
	DEPARTMENT OF EDUCATION,	SCHOOL, LANGROYA		Charges			
	PUNJAB						
				*****	-----		
				TOTAL (MH)	27,36,135	30,84,579	58,20,714
				*****	-----		
				TOTAL (DDO)	27,36,135	30,84,579	58,20,714

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,94,457	6,94,457	13,88,914
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SCHOOL, LAPRAN

93-Electricity	1,850	0	1,850
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Charges

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TOTAL(MH)	6,96,307	6,94,457	13,90,764
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TOTAL(DD0)	6,96,307	6,94,457	13,90,764
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,07,920	10,07,920	20,15,840
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SCHOOL, LEEMA JATPURA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	9,340	0	9,340
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Charges

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TOTAL(MH)	10,22,060	10,07,920	20,29,980
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TOTAL(DD0)	10,22,060	10,07,920	20,29,980
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,45,517	25,88,788	62,34,305
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SCHOOL, LOHSIMBLY RAJPURA

91-Medical	0	9,054	9,054
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Reimbursement

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TOTAL(MH)	36,45,517	25,97,842	62,43,359
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2235	91-Medical	0	8,570	8,570
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Reimbursement

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

NAME OF	NAME OF	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	8,570	8,570
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TOTAL(DDO)	36,45,517	26,06,412	62,51,929
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,89,083	79,700	58,68,783
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DEPARTMENT OF EDUCATION, SCHOOL, LUHARMAJRA (KHURD)

PUNJAB

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TOTAL(MH)	57,89,083	79,700	58,68,783
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TOTAL(DDO)	57,89,083	79,700	58,68,783
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,23,576	18,72,194	37,95,770
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SCHOOL, MADHOPUR

93-Electricity	0	22,090	22,090
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Charges

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TOTAL(MH)	19,23,576	18,94,284	38,17,860
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TOTAL(DD0)	19,23,576	18,94,284	38,17,860
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,52,569	8,84,783	17,37,352
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SCHOOL, MAILI

93-Electricity	0	1,550	1,550
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Charges

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TOTAL(MH)	8,52,569	8,86,333	17,38,902
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TOTAL(DD0)	8,52,569	8,86,333	17,38,902
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,25,410	14,31,832	28,57,242
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SCHOOL, MAKHA (RAIPUR)

91-Medical	74,269	54,255	1,28,524
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Reimbursement

93-Electricity	0	11,040	11,040
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Charges

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TOTAL(MH)	14,99,679	14,97,127	29,96,806

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

NAME OF	NAME OF	NAME OF	MAJOR	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	8,186	0	8,186
	DEPARTMENT OF EDUCATION,	SCHOOL, MAKHA (RAIPUR)		Reimbursement			
	PUNJAB						

TOTAL(MH)	8,186	0	8,186
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TOTAL(DDO)	15,07,865	14,97,127	30,04,992
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,84,704	13,86,608	27,71,312
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SCHOOL, MALEWAL

91-Medical	0	19,775	19,775
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Reimbursement

93-Electricity	14,120	0	14,120
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Charges

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TOTAL(MH)	13,98,824	14,06,383	28,05,207
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TOTAL(DDO)			13,98,824	14,06,383	28,05,207
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,26,513	11,59,756	22,86,269
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SCHOOL, MALKANA

91-Medical		0	31,857	31,857
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Reimbursement

TOTAL(MH)			11,26,513	11,91,613	23,18,126
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TOTAL(DDO)			11,26,513	11,91,613	23,18,126
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,18,148	5,20,460	10,38,608
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SCHOOL, MALLAHA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	9,100	0	9,100
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Charges

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TOTAL(MH)	5,32,048	5,20,460	10,52,508
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					5,32,048	5,20,460	10,52,508

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	06-Social	0	1,15,65,000	1,15,65,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLAN (VIA DODA)		Assistance			
	PUNJAB						

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TOTAL (MH)				0	1,15,65,000	1,15,65,000

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TOTAL (DD0)	FINS0E0522.TXT	0	1,15,65,000	1,15,65,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,05,411	12,04,939	24,10,350
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SCHOOL, MALLIAN KALAN

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TOTAL (MH)	12,05,411	12,04,939	24,10,350
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TOTAL (DD0)	12,05,411	12,04,939	24,10,350
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,55,562	16,24,436	22,79,998
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SCHOOL, MALLU WALIA WALA

93-Electricity	0	9,000	9,000
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FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		6,55,562	16,33,436	22,88,998

*****		-----		
TOTAL(DD0)		6,55,562	16,33,436	22,88,998

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,03,219	31,68,741	61,71,960
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SCHOOL, MALUKA

91-Medical	0	6,418	6,418
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Reimbursement

93-Electricity	0	1,15,000	1,15,000
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Charges

*****	-----			
TOTAL(MH)	30,03,219	32,90,159	62,93,378	

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TOTAL(DDO)	30,03,219	32,90,159	62,93,378	

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

NAME OF	NAME OF	NAME OF	MAJOR	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	7,63,744	7,68,096	15,31,840
	DEPARTMENT OF EDUCATION,	SCHOOL, MANA TALWANDI					

PUNJAB

FINS0E0522.TXT

93-Electricity	0	1,883	1,883
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Charges

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TOTAL (MH)	7,63,744	7,69,979	15,33,723
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TOTAL (DDO)	7,63,744	7,69,979	15,33,723
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,90,811	3,92,215	7,83,026
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SCHOOL, MANAK DHERI

93-Electricity	960	2,150	3,110
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Charges

*****		-----		
TOTAL(MH)		3,91,771	3,94,365	7,86,136

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TOTAL(DDO)		3,91,771	3,94,365	7,86,136

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,43,132	16,56,132	32,99,264
SCHOOL, MANDIAL					

02-Wages	0	10,088	10,088
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93-Electricity	2,370	0	2,370
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Charges

*****		-----		
TOTAL(MH)		16,45,502	16,66,220	33,11,722

*****				-----		
TOTAL (DDO)				16,45,502	16,66,220	33,11,722
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,25,012	5,27,596	10,52,608	
SCHOOL, MANDIANI						
		13-Office	4,800	0	4,800	
		Expenses				
		93-Electricity	3,300	0	3,300	
		Charges				
*****				-----		
TOTAL (MH)				5,33,112	5,27,596	10,60,708

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	5,33,112	5,27,596	10,60,708
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	7,70,272	7,70,272
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIR					
	PUNJAB						

02-Wages	0	6,020	6,020
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91-Medical	0	14,315	14,315
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Reimbursement

*****	-----			
TOTAL(MH)	0	7,90,607	7,90,607	

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TOTAL(DDO)	0	7,90,607	7,90,607	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,36,332	22,42,860	44,79,192
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SCHOOL, MANDLUHI

93-Electricity	0	9,000	9,000	
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Charges

*****	-----			
TOTAL(MH)	22,36,332	22,51,860	44,88,192	

TOTAL (DDO)			22,36,332	22,51,860	44,88,192
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,33,312	23,45,596	46,78,908
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SCHOOL, MANI MANDIR DHALIWAL

TOTAL (MH)			23,33,312	23,45,596	46,78,908
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TOTAL (DDO)			23,33,312	23,45,596	46,78,908
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,38,708	10,42,736	18,81,444
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SCHOOL, MANKU MAJRA, NURUR BEDI

91-Medical	1,94,061	0	1,94,061
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Reimbursement

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TOTAL(MH)	10,32,769	10,42,736	20,75,505
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TOTAL(DDO)	10,32,769	10,42,736	20,75,505
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,49,856	22,09,220	36,59,076
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DEPARTMENT OF EDUCATION, SCHOOL, MANSOOR DEVA

PUNJAB

91-Medical	0	21,120	21,120
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Reimbursement

93-Electricity	0	1,910	1,910
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Charges

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TOTAL(MH)	14,49,856	22,32,250	36,82,106
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2235	04-Pensionary	0	69,700	69,700
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91-Medical	0	13,351	13,351
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Reimbursement

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TOTAL (MH)	0	83,051	83,051
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TOTAL (DDO)	14,49,856	23,15,301	37,65,157
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,10,204	35,19,920	70,30,124
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SCHOOL, MAQSUDAN

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TOTAL (MH)	35,10,204	35,19,920	70,30,124
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TOTAL (DD0)			35,10,204	35,19,920	70,30,124
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,17,440	6,56,648	12,74,088
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SCHOOL, MAQSUDPUR

93-Electricity		0	5,320	5,320
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Charges

TOTAL (MH)		6,17,440	6,61,968	12,79,408
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TOTAL (DD0)		6,17,440	6,61,968	12,79,408
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,62,684	12,71,796	25,34,480
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SCHOOL, MATAUR (ANANDPUR SAHIB)

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TOTAL (MH)	12,62,684	12,71,796	25,34,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	12,62,684	12,71,796	25,34,480
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,96,008	12,04,032	24,00,040
	DEPARTMENT OF EDUCATION,	SCHOOL, MAUR					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	11,96,008	12,04,032	24,00,040

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TOTAL(DD0)	11,96,008	12,04,032	24,00,040

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,46,020	13,57,444	27,03,464
SCHOOL, MEGHOWAL					

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FINS0E0522.TXT				
TOTAL(MH)		13,46,020	13,57,444	27,03,464

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TOTAL(DDO)		13,46,020	13,57,444	27,03,464
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,56,968	7,59,372	15,16,340
SCHOOL, MEHATPUR					

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TOTAL(MH)		7,56,968	7,59,372	15,16,340
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TOTAL(DDO)		7,56,968	7,59,372	15,16,340
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0522.TXT 01-Salaries	99,284	12,04,764	13,04,048
SCHOOL, MEHRANA					

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TOTAL(MH)	99,284	12,04,764	13,04,048

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TOTAL(DDO)	99,284	12,04,764	13,04,048

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,45,944	5,47,848	10,93,792
SCHOOL, MEHSAMPUR					

*****	-----	-----	-----
TOTAL(MH)	5,45,944	5,47,848	10,93,792

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

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

*****					-----	-----	-----
		TOTAL (DDO)			5,45,944	5,47,848	10,93,792

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	81,884	81,884
DEPARTMENT OF EDUCATION, SCHOOL, MIDHA							
PUNJAB							
				*****	-----		
				TOTAL (MH)	0	81,884	81,884

TOTAL (DD0)		0	81,884	81,884
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,16,317	17,47,600	32,63,917
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SCHOOL, MOUZAM

93-Electricity	13,132	0	13,132
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Charges

TOTAL (MH)	15,29,449	17,47,600	32,77,049
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TOTAL (DD0)	15,29,449	17,47,600	32,77,049
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,54,172	5,56,484	11,10,656
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SCHOOL, MUKANDPUR

93-Electricity	1,670	0	1,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,55,842	5,56,484	11,12,326
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*****	-----	-----	-----
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TOTAL(DDO)	5,55,842	5,56,484	11,12,326
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,01,183	11,04,991	22,06,174
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SCHOOL, MULANPUR MANDI

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	6,250	6,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,05,983	11,11,241	22,17,224
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2235	91-Medical	0	11,281	11,281
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	11,281	11,281

*****	-----	-----	-----
TOTAL(DDO)	11,05,983	11,22,522	22,28,505

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,04,724	15,11,252	30,15,976
	DEPARTMENT OF EDUCATION, SCHOOL, MURADPUR HARYAL					
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	15,04,724	15,11,252	30,15,976

***** -----

TOTAL (DD0) 15,04,724 15,11,252 30,15,976

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 8,35,908 9,08,108 17,44,016

SCHOOL, NAGAR

93-Electricity 0 4,860 4,860

Charges

***** -----

TOTAL (MH) 8,35,908 9,12,968 17,48,876

***** -----

TOTAL (DD0) 8,35,908 9,12,968 17,48,876

FINS0E0522.TXT					
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	1,96,133	1,96,133
SCHOOL, NAGHI		Reimbursement			
*****			-----		
	TOTAL(MH)		0	1,96,133	1,96,133
*****			-----		
	TOTAL(DD0)		0	1,96,133	1,96,133
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	31,33,364	31,33,364
SCHOOL, NAGRA					
*****			-----		
	TOTAL(MH)		0	31,33,364	31,33,364

TOTAL (DD0)	0	31, 33, 364	31, 33, 364
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12, 33, 542	12, 43, 657	24, 77, 199
	DEPARTMENT OF EDUCATION,	SCHOOL, NALAS RAJPURA					
	PUNJAB						

TOTAL (MH)	12, 33, 542	12, 43, 657	24, 77, 199
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*****			-----		
TOTAL (DD0)			12,33,542	12,43,657	24,77,199

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,91,144	16,76,140	32,67,284
SCHOOL, NANDA CHAUR					

*****			-----		
TOTAL (MH)			15,91,144	16,76,140	32,67,284

*****			-----		
TOTAL (DD0)			15,91,144	16,76,140	32,67,284

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,99,332	11,64,480	22,63,812
SCHOOL, NANGAL SHAHEEDAN					

*****		-----		
TOTAL(MH)		10,99,332	11,64,480	22,63,812

*****		-----		
TOTAL(DDO)		10,99,332	11,64,480	22,63,812

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,64,196	5,21,412	9,85,608
SCHOOL, NANGAL SOHAL, AMRITSAR					

*****		-----		
TOTAL(MH)		4,64,196	5,21,412	9,85,608

*****		-----		
TOTAL(DDO)		4,64,196	5,21,412	9,85,608

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,91,104	10,91,104	21,82,208
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SCHOOL, NANOWAL JATTAN

93-Electricity	0	1,380	1,380
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,91,104	10,92,484	21,83,588

*****	-----	-----	-----
TOTAL(DD0)	10,91,104	10,92,484	21,83,588

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,95,260	24,07,636	48,02,896
	DEPARTMENT OF EDUCATION,	SCHOOL, NARA					
	PUNJAB						
*****					-----		
TOTAL(MH)					23,95,260	24,07,636	48,02,896
*****					-----		
TOTAL(DDO)					23,95,260	24,07,636	48,02,896

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0522.TXT 01-Salaries	12,64,812	12,71,340	25,36,152
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SCHOOL, NARRUN RAJPURA

93-Electricity	0	6,500	6,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,64,812	12,77,840	25,42,652
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TOTAL(DD0)	12,64,812	12,77,840	25,42,652
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,70,724	21,91,804	43,62,528
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SCHOOL, NASRALA

*****	-----	-----	-----
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FINS0E0522.TXT				
TOTAL (MH)		21,70,724	21,91,804	43,62,528

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TOTAL (DDO)		21,70,724	21,91,804	43,62,528
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,69,796	15,69,796	31,39,592
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SCHOOL, NURPUR LUBANA

*****	-----	-----	-----
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TOTAL (MH)		15,69,796	15,69,796	31,39,592
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TOTAL (DDO)		15,69,796	15,69,796	31,39,592
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0522.TXT 01-Salaries	7,60,446	7,55,958	15,16,404
SCHOOL, NURPURA					

93-Electricity	0	7,140	7,140
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,60,446	7,63,098	15,23,544

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

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

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				FINS0E0522.TXT			
TOTAL (DD0)					7,60,446	7,63,098	15,23,544
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,15,504	9,24,028	18,39,532
	DEPARTMENT OF EDUCATION,	SCHOOL, NUSI					
	PUNJAB						
				93-Electricity	0	7,000	7,000
				Charges			
				*****	-----	-----	-----
TOTAL (MH)					9,15,504	9,31,028	18,46,532
				*****	-----	-----	-----
TOTAL (DD0)					9,15,504	9,31,028	18,46,532

FINS0E0522.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,28,100	10,34,628	20,62,728
SCHOOL, PABBIAN					

*****			-----		
	TOTAL(MH)		10,28,100	10,34,628	20,62,728

*****			-----		
	TOTAL(DD0)		10,28,100	10,34,628	20,62,728

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,42,433	8,42,433	16,84,866
SCHOOL, PADDI					

13-Office	0	4,800	4,800
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Expenses

93-Electricity	17,460	0	17,460
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Charges

*****		-----		
TOTAL (MH)		8,59,893	8,47,233	17,07,126

*****		-----		
TOTAL (DDO)		8,59,893	8,47,233	17,07,126

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,29,823	10,38,383	20,68,206
SCHOOL, PADHIANA					

*****		-----		
TOTAL (MH)		10,29,823	10,38,383	20,68,206

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TOTAL (DDO)	10,29,823	10,38,383	20,68,206
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	61,70,952	61,70,952
	DEPARTMENT OF EDUCATION,	SCHOOL, PAKHAR BUDH					
	PUNJAB						

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TOTAL (MH)	0	61,70,952	61,70,952
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TOTAL (DD0) 0 61,70,952 61,70,952

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 30,50,177 30,84,770 61,34,947

SCHOOL, PAMAL

93-Electricity 6,531 3,670 10,201

Charges

***** -----

TOTAL (MH) 30,56,708 30,88,440 61,45,148

***** -----

TOTAL (DD0) 30,56,708 30,88,440 61,45,148

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,12,080	16,13,984	32,26,064
SCHOOL, PANAM					

93-Electricity	4,960	2,930	7,890
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Charges

*****	-----	-----	-----
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TOTAL (MH)	16,17,040	16,16,914	32,33,954
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TOTAL (DD0)	16,17,040	16,16,914	32,33,954
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,72,820	6,77,036	13,49,856
SCHOOL, PANDORI					

13-Office	0	4,800	4,800
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Expenses

93-Electricity	12,210	0	12,210
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,85,030	6,81,836	13,66,866

*****	-----	-----	-----
TOTAL(DDO)	6,85,030	6,81,836	13,66,866

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,14,882	5,66,884	12,81,766
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DEPARTMENT OF EDUCATION, SCHOOL, PANDORI KHATRIAN

PUNJAB

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TOTAL (MH)	7,14,882	5,66,884	12,81,766
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TOTAL (DDO)	7,14,882	5,66,884	12,81,766
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,59,296	3,42,204	7,01,500
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SCHOOL, PATHLAWA MORANWALI

*****	-----
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TOTAL(MH)	3,59,296	3,42,204	7,01,500
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TOTAL(DDO)	3,59,296	3,42,204	7,01,500
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,34,820	18,41,140	36,75,960
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SCHOOL, PATIALA CANTT

93-Electricity	0	4,000	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,34,820	18,45,140	36,79,960
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2235	91-Medical	0	45,386	45,386
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Reimbursement

*****		-----		
TOTAL(MH)		0	45,386	45,386

*****		-----		
TOTAL(DDO)		18,34,820	18,90,526	37,25,346

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,00,256	9,04,472	18,04,728
SCHOOL, PATTI					

*****		-----		
TOTAL(MH)		9,00,256	9,04,472	18,04,728

TOTAL(DD0)	9,00,256	9,04,472	18,04,728
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,46,476	9,63,340	19,09,816
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SCHOOL, PAWA

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	SCHOOL, PAWA		Expenses			
	PUNJAB						

FINSOE0522.TXT				
93-Electricity		2,620	0	2,620

Charges

*****	-----	-----	-----
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TOTAL(MH)		9,53,896	9,63,340	19,17,236
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TOTAL(DDO)		9,53,896	9,63,340	19,17,236
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,61,316	5,67,920	11,29,236
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SCHOOL, PAWAT

93-Electricity		6,010	0	6,010
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Charges

*****	-----	-----	-----
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FINS0E0522.TXT				
TOTAL (MH)		5,67,326	5,67,920	11,35,246

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TOTAL (DD0)		5,67,326	5,67,920	11,35,246
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,06,768	12,06,268	24,13,036
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SCHOOL, PHALEWAL

*****	-----	-----	-----
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TOTAL (MH)		12,06,768	12,06,268	24,13,036
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*****	-----	-----	-----
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TOTAL (DD0)		12,06,768	12,06,268	24,13,036
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----	-----	-----
TOTAL (DDO)					2,24,312	0	2,24,312

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,68,472	19,51,768	37,20,240
DEPARTMENT OF EDUCATION, SCHOOL, PLAHAR							
PUNJAB							
				93-Electricity	17,150	0	17,150
				Charges			

TOTAL(MH)	17,85,622	19,51,768	37,37,390
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TOTAL(DD0)	17,85,622	19,51,768	37,37,390
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,76,544	9,80,352	19,56,896
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SCHOOL, POHIR

TOTAL(MH)	9,76,544	9,80,352	19,56,896
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TOTAL(DD0)	9,76,544	9,80,352	19,56,896
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,36,242	9,83,510	22,19,752
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SCHOOL, POOHLI

*****	-----	-----	-----
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TOTAL(MH)	12,36,242	9,83,510	22,19,752
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2235	91-Medical	0	86,701	86,701
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	86,701	86,701
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TOTAL(DDO)	12,36,242	10,70,211	23,06,453
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,68,508	11,72,724	23,41,232
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SCHOOL, PURAIN

*****	-----	-----	-----
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TOTAL(MH)	11,68,508	11,72,724	23,41,232
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TOTAL(DDO)	11,68,508	11,72,724	23,41,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	19,37,388	19,47,356	38,84,744
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DEPARTMENT OF EDUCATION, SCHOOL, PURANPUR

PUNJAB

93-Electricity	0	7,000	7,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,37,388	19,54,356	38,91,744
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*****	-----	-----	-----
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TOTAL(DDO)	19,37,388	19,54,356	38,91,744
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,85,918	13,61,032	27,46,950
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SCHOOL, RAINK BAZAR

93-Electricity	0	330	330
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,85,918	13,61,362	27,47,280

*****	-----	-----	-----
TOTAL(DD0)	13,85,918	13,61,362	27,47,280

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,90,940	12,98,012	25,88,952
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SCHOOL, RAJAPUR

93-Electricity	0	2,320	2,320
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Charges

*****		-----		
TOTAL(MH)		12,90,940	13,00,332	25,91,272

*****		-----		
TOTAL(DD0)		12,90,940	13,00,332	25,91,272

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,99,112	15,01,016	30,00,128
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SCHOOL, RAJGARH, NABHA

91-Medical	0	56,389	56,389
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Reimbursement

*****		-----		
TOTAL(MH)		14,99,112	15,57,405	30,56,517

2235	91-Medical	0	54,089	54,089
Reimbursement				

*****-----

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

NAME OF	NAME OF	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	54,089	54,089
*****-----							
		TOTAL (DDO)			14,99,112	16,11,494	31,10,606

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,98,612	19,30,836	40,29,448
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	DEPARTMENT OF EDUCATION,	SCHOOL, RAJPUR GAHOT					
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	PUNJAB						
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				93-Electricity	1,640	0	1,640
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				Charges			
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			TOTAL(MH)		21,00,252	19,30,836	40,31,088
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			TOTAL(DD0)		21,00,252	19,30,836	40,31,088
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		HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	6,055	6,055
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		SCHOOL, RAJPURA		Reimbursement			
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*****		-----		
TOTAL(MH)		0	6,055	6,055

*****		-----		
TOTAL(DDO)		0	6,055	6,055

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,88,260	18,97,920	37,86,180
SCHOOL, RAJPURA TOWN					

93-Electricity		0	4,000	4,000
Charges				

*****		-----		
TOTAL(MH)		18,88,260	19,01,920	37,90,180

2235	01-Salaries	0	5,000	5,000
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TOTAL(MH)		0	5,000	5,000
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TOTAL(DD0)		18,88,260	19,06,920	37,95,180
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,88,960	12,95,488	25,84,448
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SCHOOL, RALLI

	13-Office	2,850	0	2,850
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Expenses

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	10,242	10,242
	DEPARTMENT OF EDUCATION,	SCHOOL, RALLI		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	12,91,810	13,05,730	25,97,540

2235	10-POL of	0	4,182	4,182
	Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	0	4,182	4,182

TOTAL (DDO)			12,91,810	13,09,912	26,01,722
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,80,348	10,47,808	20,28,156
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SCHOOL, RAMANA AJIT SINGH

TOTAL (MH)			9,80,348	10,47,808	20,28,156
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TOTAL (DDO)			9,80,348	10,47,808	20,28,156
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,74,212	13,26,504	27,00,716
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SCHOOL, RAMGARH		FINS0E0522.TXT			
		*****	-----		
TOTAL(MH)			13,74,212	13,26,504	27,00,716
		*****	-----		
TOTAL(DD0)			13,74,212	13,26,504	27,00,716
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,44,431	5,48,647	10,93,078
SCHOOL, RAMGARH BHULLAR					
			93-Electricity	0	1,390
			Charges		
		*****	-----		
TOTAL(MH)			5,44,431	5,50,037	10,94,468

2235	91-Medical	0	29,448	29,448
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Reimbursement

*****	-----	-----	-----	-----
TOTAL(MH)		0	29,448	29,448

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

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

*****					-----	-----	-----
TOTAL (DDO)					5,44,431	5,79,485	11,23,916

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,29,499	11,35,619	22,65,118
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH SARDARAN					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	11,29,499	11,35,619	22,65,118

*****	-----	-----	-----
TOTAL(DD0)	11,29,499	11,35,619	22,65,118

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,33,128	12,41,152	24,74,280
SCHOOL, RAMGARH SHAHPURIA					

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TOTAL (MH)

12, 33, 128

12, 41, 152

24,74,280

2235

10-POL of

C

4,102

4,102

Office Vehicles

* * * * *

TOTAL (MH)

C

4,102

4,102

TOTAL (DDO)

12, 33, 128

12, 45, 254

24, 78, 382

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

25,81,600

24,84,299

50, 65, 899

SCHOOL, RAMPUR

* * * * *

FINS0E0522.TXT				
TOTAL(MH)		25,81,600	24,84,299	50,65,899

*****		-----		
TOTAL(DD0)		25,81,600	24,84,299	50,65,899

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,30,579	8,95,243	17,25,822
SCHOOL, RAMPUR BALIAN					

*****		-----		
TOTAL(MH)		8,30,579	8,95,243	17,25,822

*****		-----		
TOTAL(DD0)		8,30,579	8,95,243	17,25,822

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,71,290	7,72,170	14,43,460
SCHOOL, RAMPUR MANDER					

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

NAME OF	NAME OF	NAME OF	MAJOR	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	0	4,530	4,530
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR MANDER		Charges			
	PUNJAB						

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TOTAL(MH)	6,71,290	7,76,700	14,47,990
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TOTAL (DDO)			6,71,290	7,76,700	14,47,990
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,86,552	9,90,632	19,77,184
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SCHOOL, RANBIRPURA

93-Electricity			0	4,000	4,000
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Charges

TOTAL (MH)			9,86,552	9,94,632	19,81,184
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2235	91-Medical		0	7,370	7,370
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Reimbursement

TOTAL(MH)	0	7,370	7,370
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TOTAL(DD0)	9,86,552	10,02,002	19,88,554
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,47,416	4,49,320	8,96,736
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SCHOOL, RASULPUR

93-Electricity	0	19,930	19,930
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Charges

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TOTAL(MH)	4,47,416	4,69,250	9,16,666
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TOTAL (DDO)	4,47,416	4,69,250	9,16,666
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,68,056	3,04,056	5,72,112
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SCHOOL, RAUWAL

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TOTAL (MH)	2,68,056	3,04,056	5,72,112
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TOTAL (DDO)	2,68,056	3,04,056	5,72,112
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,58,192	21,62,492	31,20,684
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DEPARTMENT OF EDUCATION, SCHOOL, RAUWALA UKAND WALA

PUNJAB

93-Electricity	0	15,980	15,980
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Charges

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TOTAL(MH)	9,58,192	21,78,472	31,36,664
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2235	06-Social	0	77,25,000	77,25,000
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Assistance

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TOTAL(MH)	0	77,25,000	77,25,000
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TOTAL(DDO)	9,58,192	99,03,472	1,08,61,664
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,83,624	10,74,784	21,58,408
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SCHOOL, REHANA JATTAN

93-Electricity	0	16,475	16,475
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Charges

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TOTAL(MH)	10,83,624	10,91,259	21,74,883
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TOTAL(DD0)			10,83,624	10,91,259	21,74,883
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,44,448	6,50,340	12,94,788
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SCHOOL, ROOMMI

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TOTAL(MH)			6,44,448	6,50,340	12,94,788
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TOTAL(DD0)			6,44,448	6,50,340	12,94,788
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,38,080	4,38,080	8,76,160
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SCHOOL, SADHU CHATHA

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TOTAL(MH)	4,38,080	4,38,080	8,76,160
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TOTAL(DDO)	4,38,080	4,38,080	8,76,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	22,34,860	22,43,564	44,78,424
	DEPARTMENT OF EDUCATION,	SCHOOL, SAGRAN					
	PUNJAB						

93-Electricity	0	51,560	51,560
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Charges

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TOTAL(MH)	22,34,860	22,95,124	45,29,984
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TOTAL(DD0)	22,34,860	22,95,124	45,29,984
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,87,034	9,90,842	19,77,876
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SCHOOL, SAHNI

93-Electricity	0	6,493	6,493
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Charges

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TOTAL(MH)		9,87,034	9,97,335	19,84,369

TOTAL(DDO)		9,87,034	9,97,335	19,84,369

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,85,000	19,94,656	39,79,656
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SCHOOL, SAHOWAL

13-Office		5,530	0	5,530
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Expenses

TOTAL(MH)		19,90,530	19,94,656	39,85,186

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

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

*****					-----	-----	-----
TOTAL (DDO)					15,68,797	16,01,519	31,70,316

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,08,976	22,18,848	44,27,824
	DEPARTMENT OF EDUCATION,	SCHOOL, SAIDOWAL					
	PUNJAB						

*****				-----	-----	-----
TOTAL (MH)				22,08,976	22,18,848	44,27,824

TOTAL(DD0)			22,08,976	22,18,848	44,27,824
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,41,100	8,21,244	16,62,344
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SCHOOL, SAKRULI

TOTAL(MH)			8,41,100	8,21,244	16,62,344
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TOTAL(DD0)			8,41,100	8,21,244	16,62,344
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,79,156	20,54,616	40,33,772
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SCHOOL, SALIM TEBRI

TOTAL(MH)	19,79,156	20,54,616	40,33,772
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2235	91-Medical	0	19,998	19,998
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Reimbursement

TOTAL(MH)	0	19,998	19,998
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TOTAL(DD0)	19,79,156	20,74,614	40,53,770
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,40,488	25,53,680	50,94,168
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SCHOOL, SAMANA

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TOTAL(MH) 25,40,488 25,53,680 50,94,168

2235 91-Medical 0 11,268 11,268

Reimbursement

***** -----

TOTAL(MH) 0 11,268 11,268

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

NAME OF	NAME 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)					25,40,488	25,64,948	51,05,436
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,32,908	16,16,152	32,49,060
DEPARTMENT OF EDUCATION, SCHOOL, SANGA							
PUNJAB							
*****					-----		
TOTAL (MH)					16,32,908	16,16,152	32,49,060
*****					-----		
TOTAL (DD0)					16,32,908	16,16,152	32,49,060
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	5,37,405	5,41,701	10,79,106

SCHOOL, SANGATPURA

93-Electricity	2,120	0	2,120
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Charges

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TOTAL(MH)	5,39,525	5,41,701	10,81,226
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TOTAL(DDO)	5,39,525	5,41,701	10,81,226
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,90,508	18,02,884	35,93,392
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SCHOOL, SANGOWAL

*****	-----	-----	-----
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TOTAL(MH)	17,90,508	18,02,884	35,93,392
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TOTAL (DDO)			17,90,508	18,02,884	35,93,392
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,83,155	24,73,412	63,56,567
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SCHOOL, SANOURI GATE

TOTAL (MH)			38,83,155	24,73,412	63,56,567
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TOTAL (DDO)			38,83,155	24,73,412	63,56,567
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,32,700	13,44,903	26,77,603
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SCHOOL, SANSARPUR

93-Electricity2,48502,485

Charges

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

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

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TOTAL(MH)13,35,18513,44,90326,80,088

*****-----

TOTAL(DDO)13,35,18513,44,90326,80,088

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,14,417	13,85,004	18,99,421
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DEPARTMENT OF EDUCATION, SCHOOL, SARCHUR

PUNJAB

93-Electricity	1,696	0	1,696
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,16,113	13,85,004	19,01,117

*****	-----	-----	-----
TOTAL(DDO)	5,16,113	13,85,004	19,01,117

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,89,800	24,96,464	49,86,264
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SCHOOL, SAUJA, NABHA

91-Medical	0	1,87,356	1,87,356
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Reimbursement

93-Electricity	0	5,500	5,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,89,800	26,89,320	51,79,120

*****	-----	-----	-----
TOTAL(DD0)	24,89,800	26,89,320	51,79,120

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,04,456	9,59,884	21,64,340
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SCHOOL, SEH

93-Electricity	0	3,230	3,230
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,04,456	9,63,114	21,67,570

*****	-----	-----	-----
TOTAL (DD0)	12,04,456	9,63,114	21,67,570

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,86,639	19,92,583	44,79,222
SCHOOL, SEHJRANA,					

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

-----			-----		-----		
			*****		-----		
			TOTAL(MH)		24,86,639	19,92,583	44,79,222

*****					-----		
TOTAL(DD0)					24,86,639	19,92,583	44,79,222

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,69,682	9,70,680	21,40,362
	DEPARTMENT OF EDUCATION,	SCHOOL, SEMA					
	PUNJAB						

				91-Medical	0	9,644	9,644
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Reimbursement

*****		-----		
TOTAL(MH)		11,69,682	9,80,324	21,50,006

2235	91-Medical	0	15,300	15,300
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Reimbursement

*****		-----		
TOTAL(MH)		0	15,300	15,300

*****		-----		
TOTAL(DD0)		11,69,682	9,95,624	21,65,306

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,75,856	35,05,784	69,81,640
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SCHOOL, SEONA

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		*****	-----		
TOTAL(MH)			34,75,856	35,05,784	69,81,640

2235	91-Medical	0	1,81,306	1,81,306
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,81,306	1,81,306

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

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

*****					-----	-----	-----
TOTAL (DDO)					5,61,884	6,85,616	12,47,500

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	28-Professional	0	34,134	34,134
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPUR JAJAN		Services			
	PUNJAB						

*****	-----			
TOTAL(MH)		0	34,134	34,134

*****	-----			
TOTAL(DD0)		0	34,134	34,134

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,38,156	3,76,816	8,14,972
SCHOOL, SHAHWRA					

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TOTAL(MH)	4,38,156	3,76,816	8,14,972
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TOTAL(DD0)	4,38,156	3,76,816	8,14,972
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	2,01,252	2,01,252
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SCHOOL, SHAMHERPUR

*****	-----	-----	-----
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TOTAL(MH)	0	2,01,252	2,01,252
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TOTAL(DD0)	0	2,01,252	2,01,252
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FINS0E0522.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,47,428	25,74,372	51,21,800
SCHOOL, SHER PUR KALAN					
		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	1,940	1,370	3,310
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		25,54,168	25,75,742	51,29,910
	*****		-----	-----	-----
	TOTAL(DD0)		25,54,168	25,75,742	51,29,910
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,15,687	24,17,863	48,33,550

SCHOOL, SHUTRANA

GOVERNMENT OF PUNJAB

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

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

			*****	-----			
			TOTAL(MH)		24,15,687	24,17,863	48,33,550

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	7,677	7,677
	DEPARTMENT OF EDUCATION,	SCHOOL, SHUTRANA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	0	7,677	7,677
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TOTAL(DDO)	24,15,687	24,25,540	48,41,227
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,96,012	62,45,413	65,41,425
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SCHOOL, SIBIAN

93-Electricity	0	18,440	18,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,96,012	62,63,853	65,59,865
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2235	13-Office	2,210	0	2,210
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Expenses

*****		-----		
TOTAL (MH)		2,210	0	2,210

*****		-----		
TOTAL (DDO)		2,98,222	62,63,853	65,62,075

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,63,364	20,62,976	38,26,340
SCHOOL, SIDHUPUR KALAN					

*****		-----		
TOTAL (MH)		17,63,364	20,62,976	38,26,340

*****		-----		
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TOTAL (DDO)	17,63,364	20,62,976	38,26,340
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,32,348	8,38,468	16,70,816
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SCHOOL, SIHALA

*****	-----	-----	-----
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TOTAL (MH)	8,32,348	8,38,468	16,70,816
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*****	-----	-----	-----
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TOTAL (DDO)	8,32,348	8,38,468	16,70,816
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,59,936	7,66,328	15,26,264
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DEPARTMENT OF EDUCATION, SCHOOL, SIHANDAUD

PUNJAB

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TOTAL(MH)	7,59,936	7,66,328	15,26,264
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TOTAL(DD0)	7,59,936	7,66,328	15,26,264
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,25,866	10,23,968	20,49,834
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SCHOOL, SIMBLI

*****		-----		
TOTAL(MH)		10,25,866	10,23,968	20,49,834

*****		-----		
TOTAL(DD0)		10,25,866	10,23,968	20,49,834

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,31,224	6,35,304	12,66,528
SCHOOL, SIPRIAN					

93-Electricity	1,540	3,110	4,650
Charges			

*****		-----		
TOTAL(MH)		6,32,764	6,38,414	12,71,178

TOTAL (DD0)			6,32,764	6,38,414	12,71,178
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,37,736	18,51,124	43,88,860
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SCHOOL, SIRYA WALA

TOTAL (MH)			25,37,736	18,51,124	43,88,860
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TOTAL (DD0)			25,37,736	18,51,124	43,88,860
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,93,935	17,83,352	29,77,287
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SCHOOL, SODHI NAGAR

TOTAL(MH)	11,93,935	17,83,352	29,77,287
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TOTAL(DDO)	11,93,935	17,83,352	29,77,287
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,67,548	18,44,380	36,11,928
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DEPARTMENT OF EDUCATION, SCHOOL, SREIKHE PIND

PUNJAB

FINS0E0522.TXT

*****		-----		
TOTAL(MH)		17,67,548	18,44,380	36,11,928

*****		-----		
TOTAL(DD0)		17,67,548	18,44,380	36,11,928

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,00,768	6,03,080	12,03,848
SCHOOL, SUJAPUR					

*****		-----		
TOTAL(MH)		6,00,768	6,03,080	12,03,848

2235	91-Medical	0	24,767	24,767
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FINS0E0522.TXT
Reimbursement

*****		-----		
TOTAL(MH)		0	24,767	24,767

*****		-----		
TOTAL(DD0)		6,00,768	6,27,847	12,28,615

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,91,368	30,50,772	61,42,140
SCHOOL, SUNET					

*****		-----		
TOTAL(MH)		30,91,368	30,50,772	61,42,140

*****		-----		
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TOTAL (DD0)	FINS0E0522.TXT	30,91,368	30,50,772	61,42,140
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,29,590	35,51,118	70,80,708
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SCHOOL, SURGAPURI, KOTKOPURA

*****	-----
TOTAL (MH)	35,29,590 35,51,118 70,80,708

*****	-----
TOTAL (DD0)	35,29,590 35,51,118 70,80,708

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,02,440	35,15,520	61,17,960
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SCHOOL, SWAH WALA

91-Medical	0	9,900	9,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	0	12,600	12,600
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	DEPARTMENT OF EDUCATION,	SCHOOL, SWAH WALA		Charges			
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PUNJAB

TOTAL (MH)					26,02,440	35,38,020	61,40,460
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	FINS0E0522.TXT				
TOTAL (DD0)			26,02,440	35,38,020	61,40,460

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,98,720	8,01,756	16,00,476
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SCHOOL, TAAMKOT

93-Electricity	0	7,498	7,498
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Charges

*****	-----	-----	-----
TOTAL (MH)	7,98,720	8,09,254	16,07,974

*****	-----	-----	-----
TOTAL (DD0)	7,98,720	8,09,254	16,07,974

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,06,920	10,09,424	20,16,344
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SCHOOL, TALWANDI KHURD

93-Electricity	3,290	0	3,290
Charges			

*****	-----	-----	-----
TOTAL (MH)	10,10,210	10,09,424	20,19,634

*****	-----	-----	-----
TOTAL (DDO)	10,10,210	10,09,424	20,19,634

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,07,535	7,10,799	14,18,334
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SCHOOL, TALWANDI MADHO

93-Electricity	7,000	0	7,000
Charges			

*****				-----			
TOTAL(MH)				7,14,535	7,10,799	14,25,334	

*****				-----			
TOTAL(DDO)				7,14,535	7,10,799	14,25,334	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,72,380	6,75,508	13,47,888
SCHOOL, TALWANDI MALIK					

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

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

*****	-----			
TOTAL(MH)	6,72,380	6,75,508	13,47,888	

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	0	1,46,775	1,46,775
	DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI MALIK					
	PUNJAB					

91-Medical	0	3,13,793	3,13,793	
Reimbursement				

*****	-----			
TOTAL(MH)	0	4,60,568	4,60,568	

*****	-----			
TOTAL(DD0)	6,72,380	11,36,076	18,08,456	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,07,876	14,92,817	26,00,693
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SCHOOL, TALWANDI NAHAR

*****	-----	-----	-----
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TOTAL(MH)			11,07,876	14,92,817	26,00,693
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TOTAL(DDO)			11,07,876	14,92,817	26,00,693
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,38,724	8,46,884	16,85,608
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SCHOOL, TALWANDI-DADDIAN

91-Medical			0	19,783	19,783
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Reimbursement

93-Electricity	0	12,202	12,202
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,38,724	8,78,869	17,17,593

*****	-----	-----	-----
TOTAL(DD0)	8,38,724	8,78,869	17,17,593

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,26,620	8,52,232	17,78,852
SCHOOL, TALWARA					

*****	-----	-----	-----
TOTAL(MH)	9,26,620	8,52,232	17,78,852

TOTAL (DD0)	9,26,620	8,52,232	17,78,852
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GOVERNMENT OF PUNJAB	Page	291
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,33,688	26,21,480	54,55,168
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWARA SECTOR-2					
	PUNJAB						

TOTAL (MH)	28,33,688	26,21,480	54,55,168
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*****-----

TOTAL(DD0)			28,33,688	26,21,480	54,55,168
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,44,996	27,02,224	52,47,220
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SCHOOL, TEHNA

*****-----

TOTAL(MH)			25,44,996	27,02,224	52,47,220
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*****-----

TOTAL(DD0)			25,44,996	27,02,224	52,47,220
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	1,60,774	1,60,774
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SCHOOL, TEJA KALAN

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,60,774	1,60,774

*****	-----	-----	-----
TOTAL(DDO)	0	1,60,774	1,60,774

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,35,055	26,48,183	52,83,238
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SCHOOL, TEPLA RAJPURA

*****	-----	-----	-----
TOTAL(MH)	26,35,055	26,48,183	52,83,238

TOTAL(DD0)			26,35,055	26,48,183	52,83,238
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,66,980	17,47,672	34,14,652
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SCHOOL, THATHA KISAN SINGH

93-Electricity			9,170	280	9,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)			16,76,150	17,47,952	34,24,102
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*****	-----	-----	-----
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TOTAL(DD0)			16,76,150	17,47,952	34,24,102
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,41,168	11,46,652	22,87,820
	DEPARTMENT OF EDUCATION,	SCHOOL, THUHA					
	PUNJAB						
				02-Wages	0	18,560	18,560
				91-Medical	0	19,606	19,606
				Reimbursement			
*****-----							
			TOTAL (MH)		11,41,168	11,84,818	23,25,986

TOTAL (DDO)			11,41,168	11,84,818	23,25,986
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,44,228	16,15,748	33,59,976
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SCHOOL, TIBBI

		91-Medical	71,850	0	71,850
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Reimbursement

TOTAL (MH)			18,16,078	16,15,748	34,31,826
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TOTAL (DDO)			18,16,078	16,15,748	34,31,826
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,99,518	9,88,224	19,87,742
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SCHOOL, TIHARA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	2,040	0	2,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,06,358	9,88,224	19,94,582
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TOTAL(DDO)	10,06,358	9,88,224	19,94,582
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0522.TXT 01-Salaries	28,97,652	28,64,256	57,61,908
SCHOOL, TUNGWALI					

91-Medical	0	44,844	44,844
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	28,97,652	29,09,100	58,06,752

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

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

*****	-----	-----	-----
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				FINS0E0522.TXT			
TOTAL(DD0)					28,97,652	29,09,100	58,06,752
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,29,384	8,32,376	16,61,760
DEPARTMENT OF EDUCATION, SCHOOL, UCHA PIND							
PUNJAB							
				*****	-----	-----	-----
TOTAL(MH)					8,29,384	8,32,376	16,61,760
				*****	-----	-----	-----
TOTAL(DD0)					8,29,384	8,32,376	16,61,760
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	6,75,141	6,74,388	13,49,529
SCHOOL, UDAWALI KHURD							

***** -----

TOTAL(MH)	6,75,141	6,74,388	13,49,529
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***** -----

TOTAL(DD0)	6,75,141	6,74,388	13,49,529
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,40,460	14,43,316	28,83,776
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SCHOOL, UGGANI RAJPURA

02-Wages	4,640	4,640	9,280
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93-Electricity	0	1,140	1,140
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Charges

***** -----

TOTAL(MH)	14,45,100	14,49,096	28,94,196
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FINS0E0522.TXT

2235

91-Medical

0

22,250

22,250

Reimbursement

* * * * *

TOTAL (MH)

0

22,250

22,250

TOTAL (DDO)

14,45,100

14,71,346

29,16,446

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

12, 68, 140

12,71,448

25,39,588

SCHOOL, UGGI

* * * * *

TOTAL (MH)

12, 68, 146

12,71,448

25,39,588

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	12,68,140	12,71,448	25,39,588
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,14,920	11,82,983	23,97,903
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGOKE					
	PUNJAB						

TOTAL (MH)	12,14,920	11,82,983	23,97,903
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2235	01-Salaries	0	1,36,796	1,36,796
*****		-----		
TOTAL(MH)		0	1,36,796	1,36,796

*****		-----		
TOTAL(DD0)		12,14,920	13,19,779	25,34,699

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,78,940	16,91,320	33,70,260
SCHOOL, UKSI SANIA RAJPURA					
*****		-----			
TOTAL(MH)			16,78,940	16,91,320	33,70,260

TOTAL (DDO)			16,78,940	16,91,320	33,70,260
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,25,491	8,89,687	17,15,178
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SCHOOL, UPPAL

		13-Office	4,800	0	4,800
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Expenses

TOTAL (MH)			8,30,291	8,89,687	17,19,978
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TOTAL (DDO)			8,30,291	8,89,687	17,19,978
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,62,872	3,93,000	8,55,872
SCHOOL, VAKILANWALA					

02-Wages	0	5,704	5,704
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91-Medical	14,000	0	14,000
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Reimbursement

93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,76,872	4,06,704	8,83,576
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	22,666	0	22,666
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DEPARTMENT OF EDUCATION,	SCHOOL, VAKILANWALA	Reimbursement
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PUNJAB

TOTAL(MH)	22,666	0	22,666
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TOTAL(DD0)	4,99,538	4,06,704	9,06,242
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,80,964	16,86,224	33,67,188
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SCHOOL, WARA DARKHA

91-Medical	0	88,870	88,870
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Reimbursement

93-Electricity	0	15,490	15,490
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Charges

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TOTAL(MH)	16,80,964	17,90,584	34,71,548
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2235	91-Medical	31,120	0	31,120
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,120	0	31,120
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TOTAL (DD0)			17,12,084	17,90,584	35,02,668
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,61,016	15,71,080	31,32,096
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SCHOOL, BURJ MEHMA

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TOTAL (MH)			15,61,016	15,71,080	31,32,096
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TOTAL (DD0)			15,61,016	15,71,080	31,32,096
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	59,618	59,618
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SCHOOL, CHAIL KALAN

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TOTAL(MH)	0	59,618	59,618
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2235	01-Salaries	10,000	0	10,000
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TOTAL(MH)	10,000	0	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	10,000	59,618	69,618
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,95,284	8,06,516	22,01,800
	DEPARTMENT OF EDUCATION,	SCHOOL, DHALLEWAN					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	13,95,284	8,06,516	22,01,800

*****	-----	-----	-----
TOTAL(DD0)	13,95,284	8,06,516	22,01,800

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,37,731	4,39,637	8,77,368
SCHOOL, DHATT					

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TOTAL (DD0)	FINS0E0522.TXT	8,29,807	7,76,472	16,06,279
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,31,848	24,38,964	48,70,812
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SCHOOL, MAUR KALAN

91-Medical	0	29,360	29,360
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Reimbursement

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TOTAL (MH)	24,31,848	24,68,324	49,00,172
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TOTAL (DD0)	24,31,848	24,68,324	49,00,172
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,99,260	15,11,644	30,10,904
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, RAIPUR RASULPUR

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	1,950	4,460	6,410
	DEPARTMENT OF EDUCATION,	SCHOOL, RAIPUR RASULPUR		Charges			
	PUNJAB						

TOTAL (MH)	15,01,210	15,16,104	30,17,314
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	FINS0E0522.TXT				
TOTAL (DDO)			15,01,210	15,16,104	30,17,314

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,17,900	16,21,708	32,39,608
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SCHOOL, TEONA PUJARIAN

		13-Office	0	4,500	4,500
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Expenses

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TOTAL (MH)			16,17,900	16,26,208	32,44,108
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2235	91-Medical	0	1,21,847	1,21,847
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Reimbursement

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TOTAL (MH)		0	1,21,847	1,21,847
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TOTAL (DDO)	16,17,900	17,48,055	33,65,955
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HEADMASTER, GOVERNMENT JUNIOR	2235	02-Wages	0	1,532	1,532
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MODEL HIGH SCHOOL, NABHA

91-Medical	0	8,844	8,844
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Reimbursement

TOTAL (MH)	0	10,376	10,376
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TOTAL (DDO)	0	10,376	10,376
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HEADMASTER, GOVERNMENT MODEL HIGH 2202	01-Salaries	6,60,331	6,60,331	13,20,662
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SCHOOL, LOHAT BADI

93-Electricity	0	40,000	40,000
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Charges

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TOTAL(MH)	6,60,331	7,00,331	13,60,662
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					6,60,331	7,00,331	13,60,662
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT SPECIAL	2202	01-Salaries	13,70,184	13,83,984	27,54,168
DEPARTMENT OF EDUCATION, SCHOOL, NANGAL TOWNSHIP							
PUNJAB							
93-Electricity					0	3,535	3,535
Charges							
*****					-----		
TOTAL (MH)					13,70,184	13,87,519	27,57,703

TOTAL (DD0)					13,70,184	13,87,519	27,57,703

HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	0	4,24,888	4,24,888
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DAPPAR

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TOTAL(MH)		0	4,24,888	4,24,888

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TOTAL(DDO)		0	4,24,888	4,24,888

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	20,49,820	18,76,664	39,26,484
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BARTANA

93-Electricity	5,830	0	5,830
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Charges

*****		-----	-----	-----
TOTAL(MH)		20,55,650	18,76,664	39,32,314

*****		-----	-----	-----
TOTAL(DD0)		20,55,650	18,76,664	39,32,314

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	15,18,360	48,87,548	64,05,908
BHAGOO MAJRA					

*****		-----	-----	-----
TOTAL(MH)		15,18,360	48,87,548	64,05,908

*****		-----	-----	-----
TOTAL(DD0)		15,18,360	48,87,548	64,05,908

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	21,61,088	30,06,596	51,67,684
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BHANKARPUR

GOVERNMENT OF PUNJAB	Page	299
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	0	5,840	5,840
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DEPARTMENT OF EDUCATION,	BHANKARPUR	Charges
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PUNJAB

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TOTAL(MH)	21,61,088	30,12,436	51,73,524
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TOTAL (DDO)			21,61,088	30,12,436	51,73,524
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	11,72,083	12,94,283	24,66,366
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BHUKHRI

93-Electricity			1,800	0	1,800
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Charges

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TOTAL (MH)			11,73,883	12,94,283	24,68,166
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TOTAL (DDO)			11,73,883	12,94,283	24,68,166
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	17,56,040	27,07,588	44,63,628
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BRAHMNA DI BASIAN

91-Medical	0	46,562	46,562
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Reimbursement

93-Electricity	0	210	210
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Charges

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TOTAL(MH)	17,56,040	27,54,360	45,10,400
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TOTAL(DD0)	17,56,040	27,54,360	45,10,400
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	19,41,040	21,54,444	40,95,484
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CHATAMALI

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TOTAL (MH)			19,41,040	21,54,444	40,95,484
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TOTAL (DDO)			19,41,040	21,54,444	40,95,484
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	26,43,537	18,74,785	45,18,322
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CHOLTA KHURAD

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

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			*****		-----		
			TOTAL(MH)		26,43,537	18,74,785	45,18,322

*****			-----				
TOTAL(DD0)					26,43,537	18,74,785	45,18,322

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	12,11,452	16,74,308	28,85,760
	DEPARTMENT OF EDUCATION,	DAFARPUR					
	PUNJAB						

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FINS0E0522.TXT					
TOTAL (MH)			12,11,452	16,74,308	28,85,760

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TOTAL (DDO)			12,11,452	16,74,308	28,85,760
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	35,51,676	34,60,044	70,11,720
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DESU MAJRA

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TOTAL (MH)			35,51,676	34,60,044	70,11,720
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TOTAL (DDO)			35,51,676	34,60,044	70,11,720
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HEADMASTER, GOVT HIGH SCHOOL	2202	FINSOE0522.TXT 01-Salaries	7,89,812	7,89,812	15,79,624
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GARANGAN

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TOTAL(MH)	7,89,812	7,89,812	15,79,624
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TOTAL(DDO)	7,89,812	7,89,812	15,79,624
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	23,38,234	24,81,440	48,19,674
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KANDALA

93-Electricity	6,000	0	6,000
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Charges

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FINSOE0522.TXT

TOTAL (MH)	23,44,234	24,81,440	48,25,674
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TOTAL (DDO)	23,44,234	24,81,440	48,25,674
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	18,19,040	14,18,744	32,37,784
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KARKAUR

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

NAME OF	NAME OF	NAME OF	MAJOR	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	0	2,000	2,000
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		FINS0E0522.TXT			
DEPARTMENT OF EDUCATION, KARKAUR		Charges			
PUNJAB					
		***** -----			
TOTAL(MH)		18,19,040	14,20,744	32,39,784	
		***** -----			
TOTAL(DD0)		18,19,040	14,20,744	32,39,784	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	15,75,124	15,83,784	31,58,908
MANAKPUR SHARIF					
		93-Electricity	0	6,000	6,000
		Charges			
		***** -----			

TOTAL(MH)	15,75,124	15,89,784	31,64,908
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TOTAL(DD0)	15,75,124	15,89,784	31,64,908
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	11,00,988	11,08,876	22,09,864
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MIANPUR

93-Electricity	770	0	770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,01,758	11,08,876	22,10,634
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FINS0E0522.TXT					
TOTAL (DD0)			11,01,758	11,08,876	22,10,634

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	17,56,196	18,50,728	36,06,924
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MUKANDPUR

*****			-----		
TOTAL (MH)			17,56,196	18,50,728	36,06,924

*****			-----		
TOTAL (DD0)			17,56,196	18,50,728	36,06,924

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	15,92,420	13,95,744	29,88,164
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RADIALA

93-Electricity			0	3,930	3,930
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

			*****	-----			
			TOTAL (MH)		15,92,420	13,99,674	29,92,094
			*****	-----			
			TOTAL (DDO)		15,92,420	13,99,674	29,92,094
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	9,30,628	9,39,332	18,69,960

DEPARTMENT OF EDUCATION, RAMGARH RURKI

PUNJAB

93-Electricity	0	2,000	2,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	9,30,628	9,41,332	18,71,960
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TOTAL (DDO)	9,30,628	9,41,332	18,71,960
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	20,03,026	20,80,371	40,83,397
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RASANHERI

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TOTAL (MH)	20,03,026	20,80,371	40,83,397
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TOTAL (DD0)	20,03,026	20,80,371	40,83,397
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	17,85,674	17,99,454	35,85,128
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SAIDPUR

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TOTAL (MH)	17,85,674	17,99,454	35,85,128
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TOTAL (DD0)	17,85,674	17,99,454	35,85,128
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	29,44,216	29,57,272	59,01,488
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SAKRULAPUR

13-Office	8,000	0	8,000
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Expenses

93-Electricity	0	7,990	7,990
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Charges

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TOTAL(MH)	29,52,216	29,65,262	59,17,478
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	29,52,216	29,65,262	59,17,478
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	SAR 2202	01-Salaries	10,01,388	10,78,252	20,79,640
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DEPARTMENT OF EDUCATION, SEENI

PUNJAB

93-Electricity	0	2,730	2,730
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Charges

TOTAL(MH)	10,01,388	10,80,982	20,82,370
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TOTAL (DD0)			10,01,388	10,80,982	20,82,370
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	9,61,556	9,82,772	19,44,328
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TASSIMBLI

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TOTAL (MH)			9,61,556	9,82,772	19,44,328
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TOTAL (DD0)			9,61,556	9,82,772	19,44,328
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HEADMASTER,GOVT HIGH SCHOOL RANI	2202	01-Salaries	19,74,132	19,32,648	39,06,780
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MAJRA

Charges

*****	-----	-----	-----
TOTAL(MH)	19,77,192	19,32,798	39,09,990

*****	-----	-----	-----
TOTAL(DDO)	19,77,192	19,32,798	39,09,990

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	12,56,908	0	12,56,908
(BOYS), BUTTER					

*****	-----	-----	-----
TOTAL(MH)	12,56,908	0	12,56,908

TOTAL(DD0)	12,56,908	0	12,56,908
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	1,12,29,419	1,11,67,965	2,23,97,384
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(BOYS), GHALL KALAN

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	13-Office	8,600	0	8,600
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DEPARTMENT OF EDUCATION,	(BOYS), GHALL KALAN	Expenses
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PUNJAB

FINS0E0522.TXT				
91-Medical		79,587	0	79,587
Reimbursement				
93-Electricity		0	25,980	25,980
Charges				
*****		-----		
TOTAL(MH)		1,13,17,606	1,11,93,945	2,25,11,551
*****		-----		
TOTAL(DD0)		1,13,17,606	1,11,93,945	2,25,11,551
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	6,27,076	7,57,644
(BOYS), JANDEANA WEST				13,84,720
91-Medical		0	8,568	8,568

FINSOE0522.TXT
Reimbursement

93-Electricity	0	4,600	4,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,27,076	7,70,812	13,97,888

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TOTAL(DD0)	6,27,076	7,70,812	13,97,888

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	10,03,476	10,11,592	20,15,068
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(GIRLS), BHINDER KALAN

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TOTAL(MH)	10,03,476	10,11,592	20,15,068

TOTAL (DDO)			10,03,476	10,11,592	20,15,068
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	16,05,568	16,18,954	32,24,522
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(GIRLS), KHOSA KOTLA

93-Electricity			10,440	0	10,440
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Charges

TOTAL (MH)			16,16,008	16,18,954	32,34,962
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TOTAL (DDO)			16,16,008	16,18,954	32,34,962
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	7,34,627	7,23,308	14,57,935
	DEPARTMENT OF EDUCATION,	(GIRLS), KISHANPUR KALAN					
	PUNJAB						

*****-----

TOTAL(MH)	7,34,627	7,23,308	14,57,935
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FINS0E0522.TXT

TOTAL (DD0)7,34,6277,23,30814,57,935

HEADMASTER, GOVT. HIGH SCHOOL220201-Salaries8,45,1848,47,49616,92,680

(GIRLS), PATTO HIRA SINGH

*****-----

TOTAL (MH)8,45,1848,47,49616,92,680

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TOTAL (DD0)8,45,1848,47,49616,92,680

HEADMASTER, GOVT. HIGH SCHOOL ,220201-Salaries17,27,63217,39,23634,66,868

KARYAL

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TOTAL(MH)	17,27,632	17,39,236	34,66,868
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TOTAL(DD0)	17,27,632	17,39,236	34,66,868
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	78,23,463	10,10,852	88,34,315
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LOHGARH

13-Office	4,300	0	4,300
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Expenses

91-Medical	5,500	6,000	11,500
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Reimbursement

93-Electricity	47,400	0	47,400
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Charges

*****	-----			
TOTAL(MH)	78,80,663	10,16,852	88,97,515	

*****	-----			
TOTAL(DDO)	78,80,663	10,16,852	88,97,515	

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	3,08,17,329	4,30,69,161	7,38,86,490
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MADHE KE

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

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL ,	2202	13-Office	4,300	0	4,300
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DEPARTMENT OF EDUCATION, MADHE KE	Expenses
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PUNJAB

91-Medical	19,693	8,376	28,069
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Reimbursement

93-Electricity	5,370	41,799	47,169
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,08,46,692	4,31,19,336	7,39,66,028
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TOTAL(DDO)	3,08,46,692	4,31,19,336	7,39,66,028
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	25,82,878	20,06,316	45,89,194
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MALLIANA

*****	-----	-----	-----
TOTAL(MH)	25,82,878	20,06,316	45,89,194

*****	-----	-----	-----
TOTAL(DDO)	25,82,878	20,06,316	45,89,194

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	15,86,436	12,11,036	27,97,472
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MANAWAN

*****	-----	-----	-----
TOTAL(MH)	15,86,436	12,11,036	27,97,472

TOTAL(DD0)	15,86,436	12,11,036	27,97,472
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	9,70,336	0	9,70,336
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MINIA

13-Office	8,600	0	8,600
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Expenses

TOTAL(MH)	9,78,936	0	9,78,936
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TOTAL(DD0)	9,78,936	0	9,78,936
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HEADMASTER,GOVT. HIGH SCHOOL , 2202 01-Salaries 19,75,747 10,21,283 29,97,030

NANGAL

GOVERNMENT OF PUNJAB Page 307

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

NAME OF	NAME OF	NAME OF	MAJOR	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	16,140	0	16,140
	DEPARTMENT OF EDUCATION,	NANGAL		Charges			
	PUNJAB						

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TOTAL(MH)	19,91,887	10,21,283	30,13,170
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TOTAL (DD0)	19,91,887	10,21,283	30,13,170
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	11,57,120	11,68,000	23,25,120
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RAOWAL MALAK KANGAN

TOTAL (MH)	11,57,120	11,68,000	23,25,120
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TOTAL (DD0)	11,57,120	11,68,000	23,25,120
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	15,53,353	14,50,054	30,03,407
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TALWANDI MALLIAN

*****		-----		
TOTAL(MH)		15,53,353	14,50,054	30,03,407

*****		-----		
TOTAL(DD0)		15,53,353	14,50,054	30,03,407

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	3,64,608	0	3,64,608
THALAKE					

*****		-----		
TOTAL(MH)		3,64,608	0	3,64,608

*****		-----		
TOTAL(DD0)		3,64,608	0	3,64,608

HEADMASTER, GOVT. HIGH SCHOOL	2235	01-Salaries	4,000	0	4,000
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GODHEWALI BASTI MOGA

91-Medical	93,664	0	93,664
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Reimbursement

*****	-----		
TOTAL(MH)	97,664	0	97,664

*****	-----		
TOTAL(DDO)	97,664	0	97,664

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,51,851	19,01,835	66,53,686
	DEPARTMENT OF EDUCATION,	AJITWAL					
	PUNJAB						
*****					-----		
TOTAL(MH)					47,51,851	19,01,835	66,53,686
*****					-----		
TOTAL(DDO)					47,51,851	19,01,835	66,53,686

HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0522.TXT 01-Salaries	7,08,480	0	7,08,480
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BABIHA BHAI

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TOTAL(MH)	7,08,480	0	7,08,480
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TOTAL(DDO)	7,08,480	0	7,08,480
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	52,46,048	10,28,456	62,74,504
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BADDUWAL

93-Electricity	0	2,336	2,336
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Charges

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FINS0E0522.TXT				
TOTAL (MH)		52,46,048	10,30,792	62,76,840

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TOTAL (DDO)		52,46,048	10,30,792	62,76,840
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,31,192	6,16,328	17,47,520
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BADHNI KHURD

*****	-----	-----	-----
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TOTAL (MH)		11,31,192	6,16,328	17,47,520
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TOTAL (DDO)		11,31,192	6,16,328	17,47,520
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0522.TXT 01-Salaries	15,31,646	18,67,448	33,99,094
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BADIAN

*****	-----			
TOTAL(MH)		15,31,646	18,67,448	33,99,094

*****	-----			
TOTAL(DDO)		15,31,646	18,67,448	33,99,094

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

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

FINS0E0522.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,10,990	11,83,512	28,94,502
	DEPARTMENT OF EDUCATION,	BHULLERIAN					
	PUNJAB						
				91-Medical	0	20,139	20,139
				Reimbursement			

			TOTAL(MH)		17,10,990	12,03,651	29,14,641

			TOTAL(DD0)		17,10,990	12,03,651	29,14,641
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,03,644	15,94,636	25,98,280
		BODI WALA KHARAK SINGH					

FINS0E0522.TXT						
91-Medical				0	9,648	9,648
Reimbursement						
*****				-----		
TOTAL(MH)				10,03,644	16,04,284	26,07,928
*****				-----		
TOTAL(DD0)				10,03,644	16,04,284	26,07,928
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		17,72,268	17,76,484	35,48,752
BUGHIPURA						
*****				-----		
TOTAL(MH)				17,72,268	17,76,484	35,48,752

TOTAL (DD0)	17,72,268	17,76,484	35,48,752
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,43,792	10,51,136	20,94,928
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BULEPUR

TOTAL (MH)	10,43,792	10,51,136	20,94,928
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TOTAL (DD0)	10,43,792	10,51,136	20,94,928
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	3,26,804	3,28,708	6,55,512
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CHAK KANIAN KALAN

TOTAL(MH)	3,26,804	3,28,708	6,55,512
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(DDO)	3,26,804	3,28,708	6,55,512
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	2,71,924	2,71,924
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DEPARTMENT OF EDUCATION, CHAND NAWAN

PUNJAB

*****	-----			
TOTAL(MH)	0	2,71,924	2,71,924	

*****	-----			
TOTAL(DD0)	0	2,71,924	2,71,924	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,54,408	13,44,636	25,99,044
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CHHATIANA

13-Office	0	4,600	4,600	
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Expenses

*****	-----			
TOTAL(MH)	12,54,408	13,49,236	26,03,644	

*****				-----		
TOTAL (DDO)				12,54,408	13,49,236	26,03,644

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	0	42,492	42,492
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CHHOTA GHAR

*****				-----		
TOTAL (MH)				0	42,492	42,492

*****				-----		
TOTAL (DDO)				0	42,492	42,492

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	7,58,444	8,64,800	16,23,244
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CHOTIAN

*****	-----			
TOTAL(MH)		7,58,444	8,64,800	16,23,244

*****	-----			
TOTAL(DDO)		7,58,444	8,64,800	16,23,244

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,58,768	10,65,296	21,24,064
CHUGANWAN					
		93-Electricity	19,770	0	19,770

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

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TOTAL(MH)	10,78,538	10,65,296	21,43,834
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TOTAL(DDO)	10,78,538	10,65,296	21,43,834
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,14,936	6,19,016	12,33,952
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DEPARTMENT OF EDUCATION, CHUGHAN KALAN

PUNJAB

*****	-----	-----	-----
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TOTAL(MH)	6,14,936	6,19,016	12,33,952
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*****-----

TOTAL(DD0)	6,14,936	6,19,016	12,33,952
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,59,110	17,16,323	41,75,433
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DABWALI RUHRIAN WALI

*****-----

TOTAL(MH)	24,59,110	17,16,323	41,75,433
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*****-----

TOTAL(DD0)	24,59,110	17,16,323	41,75,433
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,95,212	8,19,802	16,15,014
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DAGRU

*****		-----		
TOTAL(MH)		7,95,212	8,19,802	16,15,014

*****		-----		
TOTAL(DDO)		7,95,212	8,19,802	16,15,014

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,19,120	19,20,580	35,39,700
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DANE WALA

91-Medical	0	20,694	20,694
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Reimbursement

93-Electricity	45,450	0	45,450
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*****	-----			
TOTAL(MH)		16,64,570	19,41,274	36,05,844

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

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

		TOTAL (DDO)			16,64,570	19,41,274	36,05,844

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,09,628	6,15,340	12,24,968
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PUNJAB

*****	-----			
TOTAL(MH)	6,09,628	6,15,340	12,24,968	

*****	-----			
TOTAL(DDO)	6,09,628	6,15,340	12,24,968	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,19,800	9,21,704	18,41,504
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DAULA

*****	-----			
TOTAL(MH)	9,19,800	9,21,704	18,41,504	

*****			FINSOE0522.TXT			-----		
TOTAL(DDO)				9,19,800	9,21,704	18,41,504		
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	9,13,862	0	9,13,862	
DAULAT PURA NAWAN								
*****			-----					
TOTAL(MH)				9,13,862	0	9,13,862		
*****			-----					
TOTAL(DDO)				9,13,862	0	9,13,862		
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	5,99,088	17,19,696	23,18,784	
DEON KHERA								

FINS0E0522.TXT		-----		

TOTAL(MH)		5,99,088	17,19,696	23,18,784

*****		-----		
TOTAL(DDO)		5,99,088	17,19,696	23,18,784

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,46,020	13,49,828	26,95,848
DHALEKE					

*****		-----		
TOTAL(MH)		13,46,020	13,49,828	26,95,848

*****		-----		
TOTAL(DDO)		13,46,020	13,49,828	26,95,848

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

NAME OF	NAME OF	NAME OF	MAJOR	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	0	3,05,600	3,05,600
	DEPARTMENT OF EDUCATION,	DHULKOT					
	PUNJAB						
			*****		-----		
			TOTAL (MH)		0	3,05,600	3,05,600
			*****		-----		
		TOTAL (DDO)			0	3,05,600	3,05,600

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	5,98,268	5,98,268	11,96,536
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DINA

*****	-----	-----	-----
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TOTAL(MH)			5,98,268	5,98,268	11,96,536
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TOTAL(DDO)			5,98,268	5,98,268	11,96,536
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,82,612	9,53,208	17,35,820
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GAGGAR

*****	-----	-----	-----
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TOTAL(MH)			7,82,612	9,53,208	17,35,820
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TOTAL (DDO)	7,82,612	9,53,208	17,35,820
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,25,262	28,15,710	56,40,972
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GODE WALA

91-Medical	19,650	0	19,650
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Reimbursement

93-Electricity	0	4,350	4,350
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Charges

TOTAL (MH)	28,44,912	28,20,060	56,64,972
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TOTAL (DDO)	28,44,912	28,20,060	56,64,972
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,31,104	25,63,448	50,94,552
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HUSNAR

13-Office	0	4,600	4,600
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Expenses

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

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

FINS0E0522.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	0	11,390	11,390
	DEPARTMENT OF EDUCATION,	HUSNAR		Reimbursement			
	PUNJAB						

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TOTAL(MH)	25,31,104	25,79,438	51,10,542
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*****-----

TOTAL(DD0)	25,31,104	25,79,438	51,10,542
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,64,160	10,69,896	21,34,056
INDER GARH					

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TOTAL(MH)	10,64,160	10,69,896	21,34,056
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TOTAL (DD0)	10,64,160	10,69,896	21,34,056
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,16,932	12,22,508	24,39,440
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JAIMAL WALA

93-Electricity	0	8,440	8,440
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Charges

TOTAL (MH)	12,16,932	12,30,948	24,47,880
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TOTAL (DD0)	12,16,932	12,30,948	24,47,880
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,91,444	21,91,996	42,83,440
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JALALABAD(EAST)

93-Electricity	0	15,750	15,750
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Charges

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TOTAL(MH)	20,91,444	22,07,746	42,99,190
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TOTAL(DDO)	20,91,444	22,07,746	42,99,190
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,88,084	18,94,204	37,82,288
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JANER

*****	-----	-----	-----
TOTAL(MH)	18,88,084	18,94,204	37,82,288

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

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

TOTAL (DDO)	18,88,084	18,94,204	37,82,288

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	5,85,808	6,81,400	12,67,208
	DEPARTMENT OF EDUCATION,	JHANDEANA SARKI					
	PUNJAB						

*****		-----		
TOTAL(MH)		5,85,808	6,81,400	12,67,208

*****		-----		
TOTAL(DDO)		5,85,808	6,81,400	12,67,208

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,33,120	6,35,296	12,68,416
KAKHAN WALI					

*****		-----		
TOTAL(MH)		6,33,120	6,35,296	12,68,416

*****		-----		
TOTAL(DDO)		6,33,120	6,35,296	12,68,416

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	4,43,288	5,83,244	10,26,532
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KHANE KI KHAB

*****	-----	-----	-----
TOTAL(MH)	4,43,288	5,83,244	10,26,532

*****	-----	-----	-----
TOTAL(DDO)	4,43,288	5,83,244	10,26,532

HEADMASTER, GOVT. HIGH SCHOOL,	2235	50-Other	2,00,000	0	2,00,000
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KHELLON		Charges			
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TOTAL(MH)	2,00,000	0	2,00,000

TOTAL(DD0)	2,00,000	0	2,00,000
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,58,420	18,70,744	37,29,164
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KHOSA PANDO

TOTAL(MH)	18,58,420	18,70,744	37,29,164
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TOTAL(DD0)	18,58,420	18,70,744	37,29,164
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,30,216	7,35,656	14,65,872
	DEPARTMENT OF EDUCATION,	KHOTE					
	PUNJAB						
*****					-----		
TOTAL(MH)					7,30,216	7,35,656	14,65,872
*****					-----		
TOTAL(DDO)					7,30,216	7,35,656	14,65,872

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,55,531	14,48,323	21,03,854
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KHUDIAN GULAB SINGH

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TOTAL(MH)	6,55,531	14,48,323	21,03,854
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TOTAL(DDO)	6,55,531	14,48,323	21,03,854
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,15,036	6,19,524	12,34,560
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KILI CHAHLAN

*****	-----	-----	-----
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TOTAL(MH)	6,15,036	6,19,524	12,34,560
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TOTAL (DDO)	6,15,036	6,19,524	12,34,560
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,87,612	20,65,302	31,52,914
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KINGARA

91-Medical	0	14,106	14,106
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Reimbursement

TOTAL (MH)	10,87,612	20,79,408	31,67,020
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TOTAL (DDO)	10,87,612	20,79,408	31,67,020
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,66,804	13,71,972	27,38,776
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KOTHI MALIAN WALA

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TOTAL(MH)	13,66,804	13,71,972	27,38,776
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

		TOTAL(DDO)			13,66,804	13,71,972	27,38,776

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,47,672	26,31,644	41,79,316
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DEPARTMENT OF EDUCATION, KURAI WALA

PUNJAB

91-Medical	0	26,482	26,482
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Reimbursement

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TOTAL(MH)	15,47,672	26,58,126	42,05,798
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TOTAL(DDO)	15,47,672	26,58,126	42,05,798
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,16,536	9,18,848	18,35,384
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KUSSA

*****		-----		
TOTAL (MH)		9,16,536	9,18,848	18,35,384

*****		-----		
TOTAL (DDO)		9,16,536	9,18,848	18,35,384

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	4,26,052	4,26,052	8,52,104
KUTTIAN WALI					

*****		-----		
TOTAL (MH)		4,26,052	4,26,052	8,52,104

*****		-----		
TOTAL (DDO)		4,26,052	4,26,052	8,52,104

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,04,870	26,58,427	42,63,297
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LAL BHAI

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TOTAL(MH)			16,04,870	26,58,427	42,63,297
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TOTAL(DDO)			16,04,870	26,58,427	42,63,297
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	4,38,524	4,40,836	8,79,360
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LALEH

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TOTAL(MH)			4,38,524	4,40,836	8,79,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)					4,38,524	4,40,836	8,79,360

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,86,419	18,98,523	37,84,942
DEPARTMENT OF EDUCATION, MADHIR							
PUNJAB							

TOTAL (MH)	18,86,419	18,98,523	37,84,942
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TOTAL (DD0)	18,86,419	18,98,523	37,84,942
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,89,522	9,95,506	19,85,028
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MAHESHRI

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TOTAL (MH)	9,89,522	9,95,506	19,85,028
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TOTAL (DD0)	9,89,522	9,95,506	19,85,028
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	12,13,280	12,13,280
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MAHNNI KHERA

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TOTAL(MH)	0	12,13,280	12,13,280
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TOTAL(DD0)	0	12,13,280	12,13,280
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,23,019	35,03,987	68,27,006
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MALOUT PIND

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TOTAL(MH)	33,23,019	35,03,987	68,27,006
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TOTAL (DDO)	33,23,019	35,03,987	68,27,006
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,86,100	23,02,844	39,88,944
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MALWALA KOTRA WALA

TOTAL (MH)	16,86,100	23,02,844	39,88,944
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TOTAL (DDO)	16,86,100	23,02,844	39,88,944
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,39,884	12,80,512	20,20,396
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DEPARTMENT OF EDUCATION, MANN

PUNJAB

TOTAL(MH)	7,39,884	12,80,512	20,20,396
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TOTAL(DDO)	7,39,884	12,80,512	20,20,396
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,96,072	29,30,881	53,26,953
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MEHMOOD KHERA

*****		-----		
TOTAL(MH)		23,96,072	29,30,881	53,26,953

*****		-----		
TOTAL(DD0)		23,96,072	29,30,881	53,26,953

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	22,76,412	22,94,044	45,70,456
MEHRON					

91-Medical	0	73,768	73,768
Reimbursement			

*****		-----		
TOTAL(MH)		22,76,412	23,67,812	46,44,224

*****			-----		
TOTAL (DD0)			22,76,412	23,67,812	46,44,224

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,47,720	22,53,887	32,01,607
MIDDA					

*****			-----		
TOTAL (MH)			9,47,720	22,53,887	32,01,607

*****			-----		
TOTAL (DD0)			9,47,720	22,53,887	32,01,607

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,13,024	6,80,076	12,93,100
MOHLAN					

*****	-----			
TOTAL(MH)	6,13,024	6,80,076	12,93,100	

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

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

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		TOTAL (DDO)			6,13,024	6,80,076	12,93,100

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,61,990	7,03,938	13,65,928
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PUNJAB

*****		-----		
TOTAL(MH)		6,61,990	7,03,938	13,65,928

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TOTAL(DD0)		6,61,990	7,03,938	13,65,928

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,63,416	11,69,628	23,33,044
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PEORI

91-Medical	0	9,383	9,383
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Reimbursement

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FINS0E0522.TXT				
TOTAL(MH)		11,63,416	11,79,011	23,42,427

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TOTAL(DDO)		11,63,416	11,79,011	23,42,427
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,81,708	7,44,452	14,26,160
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RAMU WALA KALAN

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TOTAL(MH)		6,81,708	7,44,452	14,26,160
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TOTAL(DDO)		6,81,708	7,44,452	14,26,160
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0522.TXT 01-Salaries	7,11,112	7,11,112	14,22,224
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RANI WALA

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TOTAL(MH)	7,11,112	7,11,112	14,22,224
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TOTAL(DDO)	7,11,112	7,11,112	14,22,224
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	8,28,644	8,30,956	16,59,600
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SAFFU WALA

93-Electricity	12,070	0	12,070
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Charges

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

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

			TOTAL (MH)		8,40,714	8,30,956	16,71,670

*****	-----
TOTAL (DDO)	8,40,714 8,30,956 16,71,670

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,24,216	8,28,024	16,52,240
	DEPARTMENT OF EDUCATION,	SAHIB CHAND					
	PUNJAB						

***** -----

TOTAL(MH) 8,24,216 8,28,024 16,52,240

***** -----

TOTAL(DD0) 8,24,216 8,28,024 16,52,240

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 16,19,136 16,21,040 32,40,176

SALINA

93-Electricity 0 9,310 9,310

Charges

***** -----

TOTAL(MH) 16,19,136 16,30,350 32,49,486

TOTAL (DD0)	16,19,136	16,30,350	32,49,486
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,03,308	26,13,236	52,16,544
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SIKHA WALA

TOTAL (MH)	26,03,308	26,13,236	52,16,544
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TOTAL (DD0)	26,03,308	26,13,236	52,16,544
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,54,912	0	27,54,912
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SINGHA WALA

TOTAL(MH)	27,54,912	0	27,54,912
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TOTAL(DDO)	27,54,912	0	27,54,912
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,50,904	18,39,416	30,90,320
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SURE WALA

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

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

FINS0E0522.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	0	16,928	16,928
	DEPARTMENT OF EDUCATION,	SURE WALA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	12,50,904	18,56,344	31,07,248
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TOTAL(DD0)	12,50,904	18,56,344	31,07,248
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,22,812	15,33,420	30,56,232
TATARIE WALA					
		91-Medical	0	22,637	22,637
		Reimbursement			

93-Electricity	4,530	0	4,530
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Charges

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TOTAL(MH)	15,27,342	15,56,057	30,83,399
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TOTAL(DD0)	15,27,342	15,56,057	30,83,399
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HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	17,47,938	17,50,522	34,98,460
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	02-Wages	0	21,942	21,942
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TOTAL(MH)	17,47,938	17,72,464	35,20,402
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TOTAL (DDO)			17,47,938	17,72,464	35,20,402
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HEADMASTER, S.K.C.S.D.PRIMARY	2202	01-Salaries	0	1,52,856	1,52,856
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SCHOOL, TARN TARAN

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TOTAL (MH)			0	1,52,856	1,52,856
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TOTAL (DDO)			0	1,52,856	1,52,856
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HEADMASTER, SANATAN DHARAM	2235	01-Salaries	58,400	4,722	63,122
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PRIMARY SCHOOL, TARN TARAN

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TOTAL(MH)	58,400	4,722	63,122
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	58,400	4,722	63,122
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SAS KHALSA HIGH	2235	91-Medical	0	13,792	13,792
	DEPARTMENT OF EDUCATION,	SCHOOL, PALDI		Reimbursement			
	PUNJAB						

TOTAL(MH)	0	13,792	13,792

TOTAL(DD0)	0	13,792	13,792

HEADMASTER,SATANTAN DHARAM HIGH	2202	01-Salaries	0	63,244	63,244
SCHOOL, TARN TARAN					

TOTAL(MH)	0	63,244	63,244

2235	01-Salaries	0	6,50,600	6,50,600
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TOTAL(MH)	0	6,50,600	6,50,600

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TOTAL(DDO)			0	7,13,844	7,13,844
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HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	9,55,308	9,57,212	19,12,520
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BAJWAR

93-Electricity			1,170	3,440	4,610
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Charges

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TOTAL(MH)			9,56,478	9,60,652	19,17,130
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TOTAL(DDO)			9,56,478	9,60,652	19,17,130
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HEADMASTER,SHRI GURU SINGH SABHA 2202	01-Salaries	38,72,003	36,31,152	75,03,155
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SCHOOL, MODEL TOWN

*****	-----			
TOTAL(MH)		38,72,003	36,31,152	75,03,155

2235	91-Medical	0	1,95,346	1,95,346
	Reimbursement			

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TOTAL(MH)		0	1,95,346	1,95,346

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

*****	-----
TOTAL(DD0)	38,72,003 38,26,498 76,98,501

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	19,95,272	19,91,138	39,86,410
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL PATTI					
	PUNJAB						

*****	-----
TOTAL(MH)	19,95,272 19,91,138 39,86,410

*****		FINS0E0522.TXT			
*****		-----			
TOTAL(DD0)			19,95,272	19,91,138	39,86,410
HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,80,976	15,88,728	31,69,704
SCHOOL PANUWAL JATTAN					

*****		-----			
TOTAL(MH)			15,80,976	15,88,728	31,69,704

2235	91-Medical	0	2,10,597	2,10,597
Reimbursement				

*****		-----			
TOTAL(MH)			0	2,10,597	2,10,597

*****		FINS0E0522.TXT	-----		
TOTAL(DDO)			15,80,976	17,99,325	33,80,301
HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,79,721	10,18,259	18,97,980
SCHOOL, WRAICH					
*****			-----		
TOTAL(MH)			8,79,721	10,18,259	18,97,980
*****			-----		
TOTAL(DDO)			8,79,721	10,18,259	18,97,980
PRINCIPAL, DISTRICT INSTITUTE OF	2235	91-Medical	0	14,933	14,933
EDUCATION AND TRAINING, CHEEMA		Reimbursement			
JODHPUR, (BARNALA),DISTRICT					

INSTITUTE OF EDUCATION AND

TRAINING, CHEEMA JODHPUR,

BARNALA

FINSOE0522.TXT

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TOTAL(MH)	0	14,933	14,933

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

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

		TOTAL (DDO)			0	14,933	14,933

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	31,296	0	31,296
	DEPARTMENT OF EDUCATION,	EDUCATION AND TRAINING, KAIRON,	Reimbursement			
	PUNJAB	TARN TARAN,DISTRICT INSTITUTE OF				
		EDUCATION AND TRAINING, KAIRON,				
		TARN TARAN				

*****	-----			
TOTAL(MH)		31,296	0	31,296

*****	-----			
TOTAL(DDO)		31,296	0	31,296

PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	0	5,694	5,694
EDUCATION AND TRAINING, NAURA	Reimbursement			
(SBS NAGAR),PRINCIPAL, DISTRICT				

INSTITUTE OF EDUCATION AND

TRAINING, NAURA

*****	-----			
TOTAL(MH)		0	5,694	5,694

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TOTAL(DDO)		0	5,694	5,694

PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	0	16,156	16,156
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EDUCATION AND TRAINING, SHRI Reimbursement

MUKTSAR SAHIB, DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, SHRI MUKTSAR SAHIB

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TOTAL(MH)	0	16,156	16,156
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TOTAL(DD0)	0	16,156	16,156
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PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-Salaries	22,71,384	22,67,220	45,38,604
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SCHOOL, KALYAN SUKHA

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TOTAL(MH)	22,71,384	22,67,220	45,38,604
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TOTAL(DD0)	22,71,384	22,67,220	45,38,604
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PRINCIPAL,DRM SR.SEC. SCHOOL LTD 2202	01-Salaries	46,92,127	47,21,739	94,13,866
	91-Medical	0	41,061	41,061

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

NAME OF	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)	46,92,127	47,62,800	94,54,927
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TOTAL(DDO)	46,92,127	47,62,800	94,54,927
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	31,20,883	31,31,347	62,52,230
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DEPARTMENT OF EDUCATION,

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	31,20,883	31,31,347	62,52,230

*****	-----	-----	-----
TOTAL(DDO)	31,20,883	31,31,347	62,52,230

PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	1,87,71,381	1,89,09,949	3,76,81,330
		91-Medical	0	1,25,191	1,25,191
		Reimbursement			
		93-Electricity	0	43,650	43,650

Charges

*****	-----			
TOTAL(MH)		1,87,71,381	1,90,78,790	3,78,50,171

*****	-----			
TOTAL(DD0)		1,87,71,381	1,90,78,790	3,78,50,171

PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	13,93,288	13,97,504	27,90,792
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BASANTPURA

91-Medical	0	27,300	27,300
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Reimbursement

93-Electricity	0	5,500	5,500
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Charges

*****				-----			
TOTAL(MH)				13,93,288	14,30,304	28,23,592	

2235	91-Medical	0	9,800	9,800			
Reimbursement							

*****				-----			
TOTAL(MH)				0	9,800	9,800	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DD0)			13,93,288	14,40,104	28,33,392
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	19,29,758	18,36,915	37,66,673
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DEPARTMENT OF EDUCATION, JATTAN

PUNJAB

				93-Electricity	0	2,110	2,110
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Charges

		*****			-----		
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		TOTAL (MH)			19,29,758	18,39,025	37,68,783
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		TOTAL (DD0)			19,29,758	18,39,025	37,68,783
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PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	11,29,124	11,32,308	22,61,432
	93-Electricity	0	3,560	3,560
	Charges			

*****	-----	-----	-----
TOTAL(MH)	11,29,124	11,35,868	22,64,992

*****	-----	-----	-----
TOTAL(DDO)	11,29,124	11,35,868	22,64,992

PRINCIPAL,G.S.S.S., DITTPUR 2202	01-Salaries	23,70,300	23,74,511	47,44,811
JATTAN				
	93-Electricity	0	5,820	5,820

Charges

*****		-----	-----	-----
TOTAL (MH)		23,70,300	23,80,331	47,50,631

*****		-----	-----	-----
TOTAL (DDO)		23,70,300	23,80,331	47,50,631

PRINCIPAL, G.S.S.S.,	2202	01-Salaries	1,16,29,378	1,13,54,138	2,29,83,516
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MULTIPURPOSE, PATIALA

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TOTAL (MH)		1,16,29,378	1,13,54,138	2,29,83,516

2235	91-Medical	0	24,050	24,050
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Reimbursement

*****	-----		
TOTAL(MH)	0	24,050	24,050

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL(DDO)			1,16,29,378	1,13,78,188	2,30,07,566

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., PABRI,	2202	FINSOE0522.TXT 01-Salaries	38,05,752	39,32,528	77,38,280
	DEPARTMENT OF EDUCATION,	RAJPURA					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	38,05,752	39,32,528	77,38,280

*****	-----	-----	-----
TOTAL(DDO)	38,05,752	39,32,528	77,38,280

PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	25,67,204	25,83,892	51,51,096
		91-Medical	0	48,271	48,271
		Reimbursement			
		93-Electricity	0	5,560	5,560
		Charges			

*****		-----	-----	-----
TOTAL (MH)		25,67,204	26,37,723	52,04,927

*****		-----	-----	-----
TOTAL (DDO)		25,67,204	26,37,723	52,04,927

PRINCIPAL, G.S.S.S., TRIPRI	2202	01-Salaries	73,44,150	73,91,412	1,47,35,562
		91-Medical	0	11,930	11,930
		Reimbursement			
		93-Electricity	0	1,990	1,990
		Charges			

*****		-----	-----	-----
TOTAL (MH)		73,44,150	74,05,332	1,47,49,482

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2235	91-Medical	0	1,19,144	1,19,144
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Reimbursement

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TOTAL (MH)	0	1,19,144	1,19,144
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TOTAL (DDO)	73,44,150	75,24,476	1,48,68,626
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PRINCIPAL, G.S.S.S., CHAREWAN	2202	01-Salaries	12,40,088	12,42,764	24,82,852
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TOTAL (MH)	12,40,088	12,42,764	24,82,852
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----	-----	-----
TOTAL (DDO)					12,40,088	12,42,764	24,82,852

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	42,89,731	42,04,577	84,94,308
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

*****				-----	-----	-----
TOTAL (MH)				42,89,731	42,04,577	84,94,308

TOTAL (DDO)			42,89,731	42,04,577	84,94,308
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PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	33,72,128	33,82,202	67,54,330
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PATHANKOT

TOTAL (MH)			33,72,128	33,82,202	67,54,330
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TOTAL (DDO)			33,72,128	33,82,202	67,54,330
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PRINCIPAL,GADRI BABA HARMAN	2202	01-Salaries	29,88,814	28,92,930	58,81,744
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SINGH GOVERNMENT HIGH SCHOOL,

KALASANGHIA

*****		-----	-----	-----
TOTAL(MH)		29,88,814	28,92,930	58,81,744

*****		-----	-----	-----
TOTAL(DD0)		29,88,814	28,92,930	58,81,744

PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	37,55,747	28,79,749	66,35,496
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SEC. SCHOOL, BARETA

02-Wages	0	7,688	7,688
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91-Medical	0	31,543	31,543
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Reimbursement

93-Electricity	0	7,950	7,950
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Charges

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TOTAL(MH) 37,55,747 29,26,930 66,82,677

2235 91-Medical 0 3,39,975 3,39,975

Reimbursement

***** -----

TOTAL(MH) 0 3,39,975 3,39,975

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

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

*****					-----		
TOTAL(DDO)					37,55,747	32,66,905	70,22,652
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-Salaries	20,31,952	20,37,528	40,69,480
DEPARTMENT OF EDUCATION, SCHOOL, BARA PIND							
PUNJAB							
*****					-----		
TOTAL(MH)					20,31,952	20,37,528	40,69,480
*****					-----		
TOTAL(DDO)					20,31,952	20,37,528	40,69,480

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	5,88,769	0	5,88,769
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SENIOR SECONDAY SCHOOL

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TOTAL(MH)	5,88,769	0	5,88,769
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TOTAL(DD0)	5,88,769	0	5,88,769
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	45,78,742	45,75,461	91,54,203
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SEC. SCHOOL, GILL

13-Office	4,800	0	4,800
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Expenses

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TOTAL (MH)	45,83,542	45,75,461	91,59,003
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TOTAL (DD0)	45,83,542	45,75,461	91,59,003
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	31,61,244	30,64,988	62,26,232
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SEC. SCHOOL, MACHHIWARA

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TOTAL (MH)	31,61,244	30,64,988	62,26,232
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TOTAL (DD0)	31,61,244	30,64,988	62,26,232
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	29,81,120	29,76,940	59,58,060
SEC. SCHOOL, MANSURAN					

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

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

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TOTAL(MH)				29,81,120	29,76,940	59,58,060
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TOTAL(DDO)	29,81,120	29,76,940	59,58,060
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	17,14,556	17,85,102	34,99,658
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DEPARTMENT OF EDUCATION, SEC. SCHOOL, NARANGWAL

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	21,250	21,250
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Charges

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TOTAL(MH)	17,19,356	18,06,352	35,25,708
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TOTAL(DD0)	17,19,356	18,06,352	35,25,708
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PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	15,75,928	15,83,952	31,59,880
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JUJHAR CHATHIAL

*****	-----	-----	-----
TOTAL (MH)	15,75,928	15,83,952	31,59,880

*****	-----	-----	-----
TOTAL (DDO)	15,75,928	15,83,952	31,59,880

PRINCIPAL, GOVERNMENT J.B.T. 2202	01-Salaries	9,16,162	9,18,066	18,34,228
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SCHOOL, BUDHLADA

93-Electricity	0	2,370	2,370
Charges			

TOTAL(MH)	9,16,162	9,20,436	18,36,598
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TOTAL(DDO)	9,16,162	9,20,436	18,36,598
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PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-Salaries	3,87,78,203	3,95,47,058	7,83,25,261
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SCHOOL, JANDWALA BHIMESH AH

91-Medical	23,912	2,51,359	2,75,271
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Reimbursement

93-Electricity	0	8,320	8,320
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Charges

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

TOTAL(MH)	3,88,02,115	3,98,06,737	7,86,08,852
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TOTAL(DD0)	3,88,02,115	3,98,06,737	7,86,08,852
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,87,202	43,92,162	88,79,364
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHANKOT					
	PUNJAB						

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91-Medical	0	19,800	19,800

Reimbursement

93-Electricity	8,860	0	8,860
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,96,062	44,11,962	89,08,024

2235	91-Medical	39,980	1,03,481	1,43,461
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	39,980	1,03,481	1,43,461

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TOTAL (DD0)	FINS0E0522.TXT	45,36,042	45,15,443	90,51,485
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,38,104	31,75,426	64,13,530
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SECDONDARY SCHOOL, MULLANPUR

*****	-----			
TOTAL (MH)		32,38,104	31,75,426	64,13,530

*****	-----			
TOTAL (DD0)		32,38,104	31,75,426	64,13,530

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,85,552	10,94,268	21,79,820
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SECONDARU SCHOOL, GOHARWAR

93-Electricity	0	9,000	9,000
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*****	-----			
TOTAL (MH)	10,85,552	11,03,268	21,88,820	

*****	-----			
TOTAL (DDO)	10,85,552	11,03,268	21,88,820	

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

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

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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	44,025	44,025

		FINS0E0522.TXT			
DEPARTMENT OF EDUCATION, SECONDARY SCHOOL		Reimbursement			
PUNJAB					

TOTAL(MH)		0	44,025	44,025	

TOTAL(DD0)		0	44,025	44,025	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,69,390	27,88,838	55,58,228
SECONDARY SCHOOL BASSI WAZID					

TOTAL(MH)		27,69,390	27,88,838	55,58,228	

TOTAL (DD0)			27,69,390	27,88,838	55,58,228
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,58,616	20,56,908	40,15,524
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SECONDARY SCHOOL, CHAK BANWALA

93-Electricity		0	26,460	26,460
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Charges

TOTAL (MH)			19,58,616	20,83,368	40,41,984
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TOTAL (DD0)			19,58,616	20,83,368	40,41,984
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FINS0E0522.TXT

PRINCIPAL, GOVERNMENT SR. SEC	2202	01-Salaries	22,35,480	21,56,312	43,91,792
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SCHOOL, HAZARA

93-Electricity	0	8,200	8,200
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Charges

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TOTAL(MH)	22,35,480	21,64,512	43,99,992
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2235	91-Medical	0	22,000	22,000
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Reimbursement

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TOTAL(MH)	0	22,000	22,000
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TOTAL (DDO)	22,35,480	21,86,512	44,21,992
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	29,13,684	29,34,492	58,48,176
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DEPARTMENT OF EDUCATION, SCHOOL, LALO WALI

PUNJAB

93-Electricity	0	6,710	6,710
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Charges

TOTAL(MH)	29,13,684	29,41,202	58,54,886
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TOTAL(DD0)	29,13,684	29,41,202	58,54,886
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	54,44,635	53,78,561	1,08,23,196
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SCHOOL(BOYS), KOTKOPURA

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TOTAL(MH)	54,44,635	53,78,561	1,08,23,196
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TOTAL(DD0)	54,44,635	53,78,561	1,08,23,196
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	23,60,140	23,74,340	47,34,480
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SCHOOL(GIRLS), GOSLAN

93-Electricity	2,360	0	2,360
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Charges

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TOTAL(MH)	23,62,500	23,74,340	47,36,840
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2235	91-Medical	23,303	49,660	72,963
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,303	49,660	72,963
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TOTAL (DDO)	23,85,803	24,24,000	48,09,803
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	9,43,244	1,18,008	10,61,252
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SCHOOL, AZAMWALA

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TOTAL (MH)	9,43,244	1,18,008	10,61,252
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TOTAL (DDO)	9,43,244	1,18,008	10,61,252
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	14,41,781	14,46,795	28,88,576
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DEPARTMENT OF EDUCATION, SCHOOL, BHAGGU

PUNJAB

13-Office	10,000	0	10,000
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Expenses

93-Electricity	0	6,660	6,660
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Charges

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TOTAL(MH)	14,51,781	14,53,455	29,05,236
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TOTAL (DD0)			14,51,781	14,53,455	29,05,236
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	7,62,460	7,64,364	15,26,824
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SCHOOL, BHANI BARINGAN

93-Electricity			10,530	0	10,530
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Charges

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TOTAL (MH)			7,72,990	7,64,364	15,37,354
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TOTAL (DD0)			7,72,990	7,64,364	15,37,354
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	13,67,272	13,76,384	27,43,656
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SCHOOL, BHUTTA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	19,710	19,710
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,72,072	13,96,094	27,68,166

*****	-----	-----	-----
TOTAL(DD0)	13,72,072	13,96,094	27,68,166

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	11,42,844	11,42,844	22,85,688
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SCHOOL, CHAKKAR

*****	-----			
TOTAL(MH)	11,42,844	11,42,844	22,85,688	

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

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

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		TOTAL (DDO)			11,42,844	11,42,844	22,85,688

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	16,60,832	16,67,224	33,28,056
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DEPARTMENT OF EDUCATION, SCHOOL, CHAND BHAN

FINS0E0522.TXT

PUNJAB

93-Electricity 0 11,270 11,270

Charges

***** -----

TOTAL(MH) 16,60,832 16,78,494 33,39,326

***** -----

TOTAL(DD0) 16,60,832 16,78,494 33,39,326

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 13,44,952 13,45,956 26,90,908

SCHOOL, CHAUNTA

91-Medical 0 44,775 44,775

FINS0E0522.TXT
Reimbursement

*****					-----				
TOTAL(MH)					13,44,95213,90,73127,35,683				

*****					-----				
TOTAL(DD0)					13,44,95213,90,73127,35,683				

PRINCIPAL,GOVERNMENT SR. SEC.					220201-Salaries19,00,67017,79,66236,80,332				
SCHOOL, CHUCHAK WIND									

*****					-----				
TOTAL(MH)					19,00,67017,79,66236,80,332				

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TOTAL (DD0)	FINS0E0522.TXT	19,00,670	17,79,662	36,80,332
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	15,29,836	15,06,116	30,35,952
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SCHOOL, GHUDANI KALAN

*****	-----			
TOTAL (MH)		15,29,836	15,06,116	30,35,952

*****	-----			
TOTAL (DD0)		15,29,836	15,06,116	30,35,952

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	14,24,704	14,37,352	28,62,056
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SCHOOL, GIDDER WINDI

93-Electricity	400	0	400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)	14,25,104 14,37,352 28,62,456

*****	-----
TOTAL (DDO)	14,25,104 14,37,352 28,62,456

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	14,46,872	14,56,232	29,03,104
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DEPARTMENT OF EDUCATION, SCHOOL, HANS KALAN

PUNJAB

*****		-----		
TOTAL(MH)		14,46,872	14,56,232	29,03,104

*****		-----		
TOTAL(DD0)		14,46,872	14,56,232	29,03,104

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	17,34,080	16,95,292	34,29,372
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SCHOOL, HASSANPUR

13-Office	4,800	0	4,800
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Expenses

*****		-----		
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TOTAL(MH)	17,38,880	16,95,292	34,34,172
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TOTAL(DD0)	17,38,880	16,95,292	34,34,172
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	12,00,372	12,04,452	24,04,824
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SCHOOL, ISSRU

93-Electricity	0	6,570	6,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,00,372	12,11,022	24,11,394
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TOTAL (DDO)	12,00,372	12,11,022	24,11,394
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	10,62,564	10,34,827	20,97,391
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SCHOOL, JATANA

93-Electricity	0	2,300	2,300
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,62,564	10,37,127	20,99,691
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	5,000	0	5,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JATANA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	5,000	0	5,000

*****	-----	-----	-----
TOTAL(DDO)	10,67,564	10,37,127	21,04,691

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	22,25,189	22,35,278	44,60,467
SCHOOL, KADON					

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TOTAL (MH)	22,25,189	22,35,278	44,60,467
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TOTAL (DD0)	22,25,189	22,35,278	44,60,467
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	15,12,321	0	15,12,321
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SCHOOL, KARANDI

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TOTAL (MH)	15,12,321	0	15,12,321
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TOTAL (DD0)	15,12,321	0	15,12,321
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	15,37,664	15,50,168	30,87,832
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SCHOOL, KARIR SAHIB LTTER

93-Electricity	0	9,160	9,160
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Charges

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TOTAL(MH)	15,37,664	15,59,328	30,96,992
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TOTAL(DDO)	15,37,664	15,59,328	30,96,992
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	26,38,880	26,43,964	52,82,844
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SCHOOL, KOTALA

93-Electricity	24,660	0	24,660
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,63,540	26,43,964	53,07,504

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

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

*****	-----	-----	-----
TOTAL (DDO)	26,63,540	26,43,964	53,07,504

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	15,67,188	14,27,420	29,94,608
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DEPARTMENT OF EDUCATION, SCHOOL, MAKSUDRA

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	15,67,188	14,27,420	29,94,608

*****	-----	-----	-----
TOTAL(DDO)	15,67,188	14,27,420	29,94,608

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	19,05,764	19,17,812	38,23,576
SCHOOL, MANUPUR					

02-Wages	5,070	5,070	10,140
91-Medical	44,745	0	44,745
Reimbursement			

*****		-----		
TOTAL(MH)		19,55,579	19,22,882	38,78,461

*****		-----		
TOTAL(DD0)		19,55,579	19,22,882	38,78,461

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	16,05,428	18,32,760	34,38,188
SCHOOL, MATTA					

*****		-----		
TOTAL(MH)		16,05,428	18,32,760	34,38,188

*****		-----		
TOTAL(DD0)		16,05,428	18,32,760	34,38,188

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	18,01,516	17,09,748	35,11,264
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SCHOOL, MEHTA

*****	-----	-----	-----
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TOTAL (MH)			18,01,516	17,09,748	35,11,264
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TOTAL (DDO)			18,01,516	17,09,748	35,11,264
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	8,52,760	8,58,608	17,11,368
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SCHOOL, NATHOWAL

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

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			*****		-----		
			TOTAL(MH)		8,52,760	8,58,608	17,11,368

*****					-----		
TOTAL(DD0)					8,52,760	8,58,608	17,11,368

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	25,65,658	26,52,294	52,17,952
	DEPARTMENT OF EDUCATION,	SCHOOL, NOKERIAN					
	PUNJAB						

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TOTAL (DD0)	FINS0E0522.TXT	11,37,580	11,47,276	22,84,856
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	18,31,497	19,00,861	37,32,358
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SCHOOL, RATTI RORI DAGGO RAMANA

*****	-----			
TOTAL (MH)		18,31,497	19,00,861	37,32,358

*****	-----			
TOTAL (DD0)		18,31,497	19,00,861	37,32,358

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	17,56,424	17,91,824	35,48,248
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SCHOOL, SEKHPURA

91-Medical	0	37,745	37,745
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*****	-----	-----	-----
TOTAL(MH)	17,56,424	18,29,569	35,85,993

*****	-----	-----	-----
TOTAL(DDO)	17,56,424	18,29,569	35,85,993

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	18,35,387	18,54,155	36,89,542

DEPARTMENT OF EDUCATION, SCHOOL, TAHLI SAHIB

PUNJAB

93-Electricity	0	7,150	7,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,35,387	18,61,305	36,96,692

*****	-----	-----	-----
TOTAL(DD0)	18,35,387	18,61,305	36,96,692

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	16,31,570	16,46,394	32,77,964
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SCHOOL, TALWANDI RAI

93-Electricity	0	1,876	1,876
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,31,570	16,48,270	32,79,840

*****	-----	-----	-----
TOTAL(DDO)	16,31,570	16,48,270	32,79,840

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	26,46,860	26,56,654	53,03,514
SCHOOL, THREEKE					

*****	-----	-----	-----
TOTAL(MH)	26,46,860	26,56,654	53,03,514

*****	-----	-----	-----
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FINS0E0522.TXT					
TOTAL (DD0)			26,46,860	26,56,654	53,03,514

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	17,88,004	18,57,368	36,45,372
SCHOOL, UKSI					

*****			-----		
TOTAL (MH)			17,88,004	18,57,368	36,45,372

*****			-----		
TOTAL (DD0)			17,88,004	18,57,368	36,45,372

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	25,58,911	26,40,793	51,99,704
SCHOOL, WARYAM KHERA					

91-Medical	0	28,871	28,871
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

			*****	-----			
			TOTAL (MH)		25,58,911	26,69,664	52,28,575
			*****	-----			
			TOTAL (DDO)		25,58,911	26,69,664	52,28,575
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC	2202	01-Salaries	16,47,316	16,23,232	32,70,548

DEPARTMENT OF EDUCATION, SCHOOL SCHOOL, BHAGTA BHAIKA

PUNJAB

*****		-----			
TOTAL(MH)		16,47,316	16,23,232	32,70,548	

*****		-----			
TOTAL(DD0)		16,47,316	16,23,232	32,70,548	

PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	9,74,807	9,74,807	19,49,614
SCHOOL, BHIKHI (BOYS)					

*****		-----			
TOTAL(MH)		9,74,807	9,74,807	19,49,614	

TOTAL (DDO)			9,74,807	9,74,807	19,49,614
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	25,65,212	25,69,156	51,34,368
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SCHOOL(G), MEHRAJ

TOTAL (MH)			25,65,212	25,69,156	51,34,368
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2235	91-Medical		0	12,830	12,830
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Reimbursement

TOTAL (MH)			0	12,830	12,830
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TOTAL (DDO)	25,65,212	25,81,986	51,47,198
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	17,36,916	17,47,660	34,84,576
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SCHOOL, KHARA

91-Medical	61,979	0	61,979
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Reimbursement

TOTAL (MH)	17,98,895	17,47,660	35,46,555
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	46,734	0	46,734
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DEPARTMENT OF EDUCATION,	SCHOOL,	KHARA		Reimbursement			
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PUNJAB

TOTAL(MH)					46,734	0	46,734
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TOTAL(DD0)					18,45,629	17,47,660	35,93,289
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries			24,32,864	24,38,972	48,71,836
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SCHOOL, NARUANA

*****					-----				
TOTAL(MH)					24,32,86424,38,97248,71,836				

*****					-----				
TOTAL(DD0)					24,32,86424,38,97248,71,836				

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	16,27,739	0	16,27,739
SCHOOL, AHLUPUR					

*****					-----				
TOTAL(MH)					16,27,739016,27,739				

*****					-----				
TOTAL(DD0)					16,27,739016,27,739				

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	24,13,416	24,24,432	48,37,848
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SCHOOL, AKKANWALI

91-Medical	0	21,613	21,613
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Reimbursement

93-Electricity	0	14,430	14,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,13,416	24,60,475	48,73,891
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2235	91-Medical	0	12,802	12,802
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	12,802	12,802
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*****	-----	-----	-----
TOTAL(DDO)	24,13,416	24,73,277	48,86,693

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

NAME OF	NAME OF	NAME OF	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	10,15,824	0	10,15,824
	DEPARTMENT OF EDUCATION,	SCHOOL, AKLIA					
	PUNJAB						

***** -----

TOTAL(MH) 10,15,824 0 10,15,824

2235 91-Medical 4,963 0 4,963

Reimbursement

***** -----

TOTAL(MH) 4,963 0 4,963

***** -----

TOTAL(DD0) 10,20,787 0 10,20,787

PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 19,89,660 0 19,89,660

SCHOOL, BARE

*****		-----			
TOTAL(MH)		19,89,660	0	19,89,660	

*****		-----			
TOTAL(DDO)		19,89,660	0	19,89,660	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	14,77,168	14,81,656	29,58,824
SCHOOL, BHADRA					

93-Electricity	0	28,350	28,350
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Charges

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TOTAL(MH)		14,77,168	15,10,006	29,87,174	

TOTAL(DDO)			14,77,168	15,10,006	29,87,174
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	23,13,202	23,17,146	46,30,348
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SCHOOL, BHAME KALAN

91-Medical		0	17,245	17,245
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Reimbursement

93-Electricity		10,214	18,650	28,864
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Charges

TOTAL(MH)			23,23,416	23,53,041	46,76,457
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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 (DD0)					23,23,416	23,53,041	46,76,457

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	31,31,223	31,40,247	62,71,470
	DEPARTMENT OF EDUCATION,	SCHOOL, BHEMAN DIWANA					
	PUNJAB						

*****				-----	-----	-----
TOTAL (MH)				31,31,223	31,40,247	62,71,470

TOTAL(DDO)			31,31,223	31,40,247	62,71,470
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	14,51,198	0	14,51,198
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SCHOOL, BIR HODLA KALAN

TOTAL(MH)			14,51,198	0	14,51,198
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TOTAL(DDO)			14,51,198	0	14,51,198
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	17,33,864	17,51,816	34,85,680
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SCHOOL, DALEL SINGH WALA

13-Office	10,000	0	10,000
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Expenses

93-Electricity	9,210	0	9,210
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Charges

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TOTAL(MH)	17,53,074	17,51,816	35,04,890
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TOTAL(DD0)	17,53,074	17,51,816	35,04,890
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	26,66,596	26,75,164	53,41,760
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SCHOOL, DEON

TOTAL(MH)	26,66,596	26,75,164	53,41,760
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TOTAL(DDO)	26,66,596	26,75,164	53,41,760
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	9,58,984	12,53,872	22,12,856
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SCHOOL, GANDHU KALAN

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

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

FINS0E0522.TXT

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC. 2202 93-Electricity 820 0 820

DEPARTMENT OF EDUCATION, SCHOOL, GANDHU KALAN Charges

PUNJAB

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TOTAL(MH) 9,59,804 12,53,872 22,13,676

2235 91-Medical 34,599 0 34,599

Reimbursement

***** -----

TOTAL(MH) 34,599 0 34,599

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TOTAL(DDO) 9,94,403 12,53,872 22,48,275

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	21,61,004	21,88,191	43,49,195
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SCHOOL, GEHRI-BUTER

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TOTAL(MH)			21,61,004	21,88,191	43,49,195
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TOTAL(DD0)			21,61,004	21,88,191	43,49,195
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	13,62,168	13,66,384	27,28,552
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SCHOOL, GHANDA- BANA

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TOTAL(MH)			13,62,168	13,66,384	27,28,552
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TOTAL (DD0)			13,62,168	13,66,384	27,28,552

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	16,70,920	16,80,032	33,50,952
SCHOOL, GULABGARH					

*****			-----		
TOTAL (MH)			16,70,920	16,80,032	33,50,952

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TOTAL (DD0)			16,70,920	16,80,032	33,50,952

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	19,75,366	19,27,950	39,03,316
SCHOOL, JAGA-RAM-TIRATH					

*****	-----			
TOTAL(MH)		19,75,366	19,27,950	39,03,316

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

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

*****	-----			
TOTAL(DDO)		19,75,366	19,27,950	39,03,316

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	24,30,040	24,37,520	48,67,560
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DEPARTMENT OF EDUCATION, SCHOOL, JASSI PAUWALI

PUNJAB

*****		-----		
TOTAL(MH)		24,30,040	24,37,520	48,67,560

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TOTAL(DDO)		24,30,040	24,37,520	48,67,560

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	11,37,296	0	11,37,296
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SCHOOL, JHETHUKE

*****		-----		
TOTAL(MH)		11,37,296	0	11,37,296

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TOTAL(DDO)			11,37,296	0	11,37,296
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	29,94,335	30,09,975	60,04,310
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SCHOOL, JHUMBA

91-Medical			0	1,85,172	1,85,172
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Reimbursement

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TOTAL(MH)			29,94,335	31,95,147	61,89,482
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TOTAL(DDO)			29,94,335	31,95,147	61,89,482
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	30,09,235	30,66,545	60,75,780
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SCHOOL, JODHPUR PAKHAR

*****		-----		
TOTAL(MH)		30,09,235	30,66,545	60,75,780

*****		-----		
TOTAL(DDO)		30,09,235	30,66,545	60,75,780

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	25,78,419	25,93,651	51,72,070
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SCHOOL, KARIAN PEHLWAN

93-Electricity	16,520	0	16,520
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Charges

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

TOTAL(MH)	25,94,939	25,93,651	51,88,590
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TOTAL(DD0)	25,94,939	25,93,651	51,88,590
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	20,40,614	20,56,004	40,96,618
	DEPARTMENT OF EDUCATION,	SCHOOL, KHIALA KALAN					
	PUNJAB						

FINSOE0522.TXT			
93-Electricity	0	57,750	57,750

Charges

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TOTAL(MH)	20,40,614	21,13,754	41,54,368

2235	91-Medical	0	17,612	17,612
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	17,612	17,612

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TOTAL(DDO)	20,40,614	21,31,366	41,71,980

PRINCIPAL, GOVERNMENT SR.SEC.	2202	FINSOE0522.TXT 01-Salaries	16,22,088	16,23,392	32,45,480
SCHOOL, KILI NIHAL SINGH					
(SHAHEED SQ.LEADER AJAY AHUJA)					

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TOTAL(MH)	16,22,088	16,23,392	32,45,480

2235	91-Medical	0	14,200	14,200
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	0	14,200	14,200

*****	-----	-----	-----
TOTAL(DDO)	16,22,088	16,37,592	32,59,680

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	20,87,758	21,01,288	41,89,046
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SCHOOL, KOT BHARA

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TOTAL(MH)	20,87,758	21,01,288	41,89,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL(DDO)					20,87,758	21,01,288	41,89,046

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	27,02,888	0	27,02,888
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DEPARTMENT OF EDUCATION, SCHOOL, KOTFATTA

PUNJAB

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TOTAL(MH)	27,02,888	0	27,02,888

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TOTAL(DDO)	27,02,888	0	27,02,888

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	9,52,732	0	9,52,732
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SCHOOL, KUSLA

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TOTAL(MH)	9,52,732	0	9,52,732

TOTAL (DD0)	9,52,732	0	9,52,732
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	26,14,840	26,21,368	52,36,208
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SCHOOL, LEHRA MOHABAT

91-Medical	0	65,221	65,221
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Reimbursement

TOTAL (MH)	26,14,840	26,86,589	53,01,429
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TOTAL (DD0)	26,14,840	26,86,589	53,01,429
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	20,45,606	20,06,292	40,51,898
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SCHOOL, MEERPUR

13-Office	5,120	0	5,120
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Expenses

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TOTAL(MH)	20,50,726	20,06,292	40,57,018
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TOTAL(DD0)	20,50,726	20,06,292	40,57,018
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	10,52,612	10,60,636	21,13,248
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SCHOOL, MEHMA

91-Medical08,5678,567

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

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

Reimbursement

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TOTAL(MH)10,52,61210,69,20321,21,815

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TOTAL(DDO)10,52,61210,69,20321,21,815

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	25,51,682	0	25,51,682
	DEPARTMENT OF EDUCATION,	SCHOOL, MUSA					
	PUNJAB						

93-Electricity	7,022	0	7,022
Charges			

*****	-----	-----	-----
TOTAL(MH)	25,58,704	0	25,58,704

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TOTAL(DDO)	25,58,704	0	25,58,704

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	18,65,136	19,35,758	38,00,894
SCHOOL, RAI-KE-KALAN					

91-Medical	0	5,400	5,400
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,65,136	19,41,158	38,06,294

2235	91-Medical	0	20,810	20,810
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	20,810	20,810

*****	-----	-----	-----
TOTAL(DDO)	18,65,136	19,61,968	38,27,104

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	15,04,024	15,09,736	30,13,760
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SCHOOL, RAIPUR

13-Office	5,000	0	5,000
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Expenses

91-Medical	7,684	0	7,684
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Reimbursement

93-Electricity	0	2,580	2,580
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				TOTAL(MH)	15,16,708	15,12,316	30,29,024
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				TOTAL(DDO)	15,16,708	15,12,316	30,29,024
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	8,40,311	9,79,740	18,20,051
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DEPARTMENT OF EDUCATION, SCHOOL, RAJGARH KUBE							
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PUNJAB							
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				TOTAL(MH)	8,40,311	9,79,740	18,20,051
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TOTAL (DD0)			8,40,311	9,79,740	18,20,051
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	22,87,700	22,96,192	45,83,892
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SCHOOL, SANGAT

TOTAL (MH)			22,87,700	22,96,192	45,83,892
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TOTAL (DD0)			22,87,700	22,96,192	45,83,892
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	22,82,584	22,91,696	45,74,280
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SCHOOL, UBHA BURJ DHILWAN

93-Electricity	3,490	1,270	4,760
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Charges

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TOTAL(MH)	22,86,074	22,92,966	45,79,040
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2235	91-Medical	79,874	30,124	1,09,998
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Reimbursement

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TOTAL(MH)	79,874	30,124	1,09,998
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TOTAL(DD0)	23,65,948	23,23,090	46,89,038
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	15,14,556	15,18,772	30,33,328
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SR.SEC.SCHOOL, BHAINI DARERA

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TOTAL(MH)	15,14,556	15,18,772	30,33,328
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	15,14,556	15,18,772	30,33,328
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT	2202	01-Salaries	26,88,088	27,05,632	53,93,720
	DEPARTMENT OF EDUCATION,	SR.SEC.SCHOOL, GOBINDPURA					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	26,88,088	27,05,632	53,93,720

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TOTAL(DD0)	26,88,088	27,05,632	53,93,720

PRINCIPAL, GOVERNMENT	2202	01-Salaries	18,05,268	18,14,788	36,20,056
SR.SEC.SCHOOL, JANGI RANA					

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TOTAL(MH)	18,05,268	18,14,788	36,20,056

2235	91-Medical	0	1,76,650	1,76,650
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Reimbursement

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TOTAL(MH)	0	1,76,650	1,76,650
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TOTAL(DD0)	18,05,268	19,91,438	37,96,706
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PRINCIPAL, GOVERNMENTSR.SEC.	2202	01-Salaries	25,59,240	24,64,664	50,23,904
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SCHOOL, ARYANWALA KALAN

93-Electricity	0	2,280	2,280
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Charges

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TOTAL (MH)	25,59,240	24,66,944	50,26,184

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TOTAL (DD0)	25,59,240	24,66,944	50,26,184

PRINCIPAL, GOVERNMENTSR.SEC.SCH00 2202	01-Salaries	34,71,100	34,75,808	69,46,908
L, BUCHHO KALAN				

*****	-----	-----	-----
TOTAL (MH)	34,71,100	34,75,808	69,46,908

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TOTAL (DD0)	34,71,100	34,75,808	69,46,908

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

NAME OF	NAME OF	NAME OF	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. GIRLS SR. SEC.	2202	01-Salaries	40,14,059	40,30,147	80,44,206
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHNEWAL					
	PUNJAB						

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TOTAL(MH)	40,14,059	40,30,147	80,44,206
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TOTAL (DD0)40,14,05940,30,14780,44,206

PRINCIPAL, GOVT. SENIOR SEC.220201-Salaries16,06,40816,07,90432,14,312

SCHOOL, CHAKOHI

93-Electricity03,9003,900

Charges

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TOTAL (MH)16,06,40816,11,80432,18,212

223591-Medical27,344027,344

Reimbursement

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TOTAL (MH)27,344027,344

TOTAL (DD0)			16,33,752	16,11,804	32,45,556
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PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	18,07,264	18,28,808	36,36,072
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SCHOOL, KHANPUPRA

TOTAL (MH)			18,07,264	18,28,808	36,36,072
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TOTAL (DD0)			18,07,264	18,28,808	36,36,072
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PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	8,19,808	8,29,328	16,49,136
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SCHOOL, SARINH

93-Electricity	8,260	0	8,260
Charges			

*****	-----	-----	-----
TOTAL (MH)	8,28,068	8,29,328	16,57,396

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TOTAL (DDO)	8,28,068	8,29,328	16,57,396

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

NAME OF	NAME OF	NAME OF	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	19,92,120	20,09,892	40,02,012
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DEPARTMENT OF EDUCATION, (BOYS), DHURKOT RANSIH

PUNJAB

91-Medical	0	13,620	13,620
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Reimbursement

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TOTAL(MH)	19,92,120	20,23,512	40,15,632
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TOTAL(DDO)	19,92,120	20,23,512	40,15,632
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PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	11,39,336	10,19,280	21,58,616
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(GIRLS), BADHNI KALAN

13-Office	5,500	0	5,500
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Expenses

93-Electricity	27,370	0	27,370
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Charges

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TOTAL(MH)	11,72,206	10,19,280	21,91,486
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TOTAL(DDO)	11,72,206	10,19,280	21,91,486
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PRINCIPAL,G0V'T. SR. SEC. SCHOOL 2202	01-Salaries	22,81,804	23,97,692	46,79,496
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(GIRLS), KOT-ISE-KHAN

*****					-----				
TOTAL(MH)					22,81,80423,97,69246,79,496				

*****					-----				
TOTAL(DDO)					22,81,80423,97,69246,79,496				

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	15,37,768	15,42,312	30,80,080
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BAUDE

93-Electricity	5,914	0	5,914
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Charges

*****					-----				
TOTAL(MH)					15,43,68215,42,31230,85,994				

TOTAL (DD0)	15,43,682	15,42,312	30,85,994
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GOVERNMENT OF PUNJAB	Page	355
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	6,40,987	0	6,40,987
	DEPARTMENT OF EDUCATION,	BHAGI KE					
	PUNJAB						

TOTAL (MH)	6,40,987	0	6,40,987
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TOTAL(DD0)	6,40,987	0	6,40,987
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	14,28,844	0	14,28,844
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BHUNDER KALAN

TOTAL(MH)	14,28,844	0	14,28,844
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TOTAL(DD0)	14,28,844	0	14,28,844
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	22,52,836	22,56,144	45,08,980
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DAROLI BHAI

*****		-----		
TOTAL(MH)		22,52,836	22,56,144	45,08,980

*****		-----		
TOTAL(DDO)		22,52,836	22,56,144	45,08,980

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	19,69,864	19,77,888	39,47,752
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GHALOTI

*****		-----		
TOTAL(MH)		19,69,864	19,77,888	39,47,752

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TOTAL(DDO)	19,69,864	19,77,888	39,47,752
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	7,20,396	0	7,20,396
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HIMMATPURA

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TOTAL(MH)	7,20,396	0	7,20,396
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TOTAL(DDO)	7,20,396	0	7,20,396
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	14,57,632	14,61,632	29,19,264
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KAILA

TOTAL(MH)	14,57,632	14,61,632	29,19,264
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TOTAL(DDO)	14,57,632	14,61,632	29,19,264
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOV'T. SR. SEC. SCHOOL, 2202	01-Salaries	12,28,652	0	12,28,652
	DEPARTMENT OF EDUCATION,	KAMAL KE				
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	12,28,652	0	12,28,652

*****	-----	-----	-----
TOTAL(DD0)	12,28,652	0	12,28,652

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	18,96,003	19,05,632	38,01,635
KHOSA RANDHIR				

*****	-----	-----	-----
TOTAL(MH)	18,96,003	19,05,632	38,01,635

*****	-----	-----	-----
TOTAL(DD0)	18,96,003	19,05,632	38,01,635

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,29,556	0	11,29,556
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MACHHIKE

*****	-----	-----	-----
TOTAL(MH)	11,29,556	0	11,29,556

*****	-----	-----	-----
TOTAL(DD0)	11,29,556	0	11,29,556

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,65,787	11,73,079	23,38,866
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MANUKE

*****	-----	-----	-----
TOTAL(MH)	11,65,787	11,73,079	23,38,866

TOTAL (DDO)	11,65,787	11,73,079	23,38,866
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	14,53,712	14,66,360	29,20,072
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PANNI WALA FATTA

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

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

TOTAL (MH)	14,53,712	14,66,360	29,20,072
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TOTAL (DD0)					14,53,712	14,66,360	29,20,072
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		18,80,032	18,83,160	37,63,192
	DEPARTMENT OF EDUCATION,	RALLA (GIRLS)					
PUNJAB							

*****					-----		
TOTAL (MH)					18,80,032	18,83,160	37,63,192

*****					-----		
TOTAL (DD0)					18,80,032	18,83,160	37,63,192

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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	10,97,584	0	10,97,584
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RANIAN

93-Electricity	11,280	0	11,280
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Charges

*****-----

TOTAL(MH)	11,08,864	0	11,08,864
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TOTAL(DD0)	11,08,864	0	11,08,864
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	10,04,765	0	10,04,765
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RAOKE KALAN

*****-----

TOTAL(MH)	10,04,765	0	10,04,765
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TOTAL(DD0)	10,04,765	0	10,04,765
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	15,94,760	11,36,220	27,30,980
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RATTA TIBBA

*****	-----	-----	-----
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TOTAL(MH)	15,94,760	11,36,220	27,30,980
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TOTAL(DD0)	15,94,760	11,36,220	27,30,980
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	7,93,720	7,98,208	15,91,928
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RAUNTA

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

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

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TOTAL(MH)	7,93,720	7,98,208	15,91,928
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TOTAL(DDO)	7,93,720	7,98,208	15,91,928
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	16,87,580	16,91,388	33,78,968
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DEPARTMENT OF EDUCATION, SAIDOKE

PUNJAB

93-Electricity	0	10,700	10,700
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Charges

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TOTAL(MH)	16,87,580	17,02,088	33,89,668
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TOTAL(DD0)	16,87,580	17,02,088	33,89,668
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	5,56,460	0	5,56,460
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SALABAT PURA

*****	-----			
TOTAL(MH)	5,56,460	0		5,56,460

*****	-----			
TOTAL(DD0)	5,56,460	0		5,56,460

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,30,680	24,60,196	58,90,876
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SARAWAN BODLA

91-Medical	0	55,208		55,208
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Reimbursement

93-Electricity	0	24,980		24,980
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Charges

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TOTAL(MH)	34,30,680	25,40,384	59,71,064
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TOTAL(DDO)	34,30,680	25,40,384	59,71,064
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	15,29,588	15,34,484	30,64,072
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SHAM KHERA

13-Office	0	6,000	6,000
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				TOTAL(MH)	15,29,588	15,40,484	30,70,072
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				TOTAL(DDO)	15,29,588	15,40,484	30,70,072
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		15,52,192	15,54,128	31,06,320
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DEPARTMENT OF EDUCATION, SIKHAN WALA							
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PUNJAB							
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				TOTAL(MH)	15,52,192	15,54,128	31,06,320
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TOTAL (DD0)	15,52,192	15,54,128	31,06,320
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	20,44,198	20,56,126	41,00,324
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SINGHAN WALA

TOTAL (MH)	20,44,198	20,56,126	41,00,324
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TOTAL (DD0)	20,44,198	20,56,126	41,00,324
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	10,33,648	10,28,635	20,62,283
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TARKHAN WALA

93-Electricity	0	3,080	3,080
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Charges

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TOTAL(MH)	10,33,648	10,31,715	20,65,363
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TOTAL(DDO)	10,33,648	10,31,715	20,65,363
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PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202	01-Salaries	19,81,456	19,68,303	39,49,759
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KHARA

*****	-----	-----	-----
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TOTAL(MH)	19,81,456	19,68,303	39,49,759
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2235	91-Medical	0	15,590	15,590
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	15,590	15,590
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	19,81,456	19,83,893	39,65,349
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries	18,99,368	19,07,528	38,06,896
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DEPARTMENT OF EDUCATION, CHAND BAJA

PUNJAB

02-Wages	3,314	3,314	6,628
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93-Electricity	0	1,140	1,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,02,682	19,11,982	38,14,664
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2235	91-Medical	0	1,23,666	1,23,666
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,23,666	1,23,666
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*****		-----		
TOTAL (DDO)		19,02,682	20,35,648	39,38,330

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	16,49,944	16,91,292	33,41,236
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JAGRAON BRIDGE

*****		-----		
TOTAL (MH)		16,49,944	16,91,292	33,41,236

*****		-----		
TOTAL (DDO)		16,49,944	16,91,292	33,41,236

PRINCIPAL,GOVT.SR.SEC SCHOOL, 2202	01-Salaries	17,38,004	17,41,496	34,79,500
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*****		-----		
TOTAL(MH)		17,38,004	17,41,496	34,79,500

*****		-----		
TOTAL(DDO)		17,38,004	17,41,496	34,79,500

PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary	23,81,670	0	23,81,670
Charges					

*****		-----		
TOTAL(MH)		23,81,670	0	23,81,670

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

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

		TOTAL (DDO)			23,81,670	0	23,81,670

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	19,46,770	19,62,548	39,09,318
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DEPARTMENT OF EDUCATION, DEEP SINGHWALA

PUNJAB

				93-Electricity	8,420	0	8,420
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Charges

TOTAL(MH)	19,55,190	19,62,548	39,17,738
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TOTAL(DD0)	19,55,190	19,62,548	39,17,738
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PRINCIPAL,G0VT.SR.SEC. SCHOOL, 2202 01-Salaries	18,27,988	18,39,332	36,67,320
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MACHAKIMAL SINGH WALA

*****	-----	-----	-----
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TOTAL(MH)	18,27,988	18,39,332	36,67,320
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TOTAL(DD0)	18,27,988	18,39,332	36,67,320
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PRINCIPAL,GOVT.SR.SEC.SCH00L	2202	01-Salaries	24,63,896	25,07,512	49,71,408
(BOYS), DALA					

91-Medical	0	11,468	11,468
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	24,63,896	25,18,980	49,82,876

*****	-----	-----	-----
TOTAL(DD0)	24,63,896	25,18,980	49,82,876

PRINCIPAL,GOVT.SR.SEC.SCH00L	2202	01-Salaries	13,43,330	12,21,098	25,64,428
(BOYS), JHANDEWALA					

93-Electricity	23,540	0	23,540
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,66,870	12,21,098	25,87,968

*****	-----	-----	-----
TOTAL(DDO)	13,66,870	12,21,098	25,87,968

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	14,99,366	15,06,982	30,06,348
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

(BOYS), KOKRI KALAN

*****	-----	-----	-----
TOTAL(MH)	14,99,366	15,06,982	30,06,348

*****	-----	-----	-----
TOTAL(DDO)	14,99,366	15,06,982	30,06,348

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT.SR.SEC.SCH00L	2202	01-Salaries	30,52,499	31,38,984	61,91,483
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DEPARTMENT OF EDUCATION, (GIRLS), BAGHAPURANA

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	30,52,499	31,38,984	61,91,483

TOTAL (DDO)			30,52,499	31,38,984	61,91,483
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PRINCIPAL,GOVT.SR.SEC.SCH00L	2202	01-Salaries	23,86,588	24,55,484	48,42,072
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(GIRLS), DALA

91-Medical			0	17,882	17,882
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Reimbursement

TOTAL (MH)			23,86,588	24,73,366	48,59,954
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TOTAL (DDO)			23,86,588	24,73,366	48,59,954
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PRINCIPAL,GOVT.SR.SEC.SCH00L	2202	01-Salaries	16,81,196	16,83,504	33,64,700
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(GIRLS), GHALL KALAN

93-Electricity	0	8,860	8,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,81,196	16,92,364	33,73,560
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TOTAL(DDO)	16,81,196	16,92,364	33,73,560
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PRINCIPAL,GOVT.SR.SEC.SCH00L	2202	01-Salaries	13,54,688	13,63,980	27,18,668
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(GIRLS), KOKRI KALAN

13-Office	5,500	0	5,500
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Expenses

93-Electricity	8,270	0	8,270
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Charges

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

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

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TOTAL(MH)	13,68,458	13,63,980	27,32,438
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TOTAL(DDO)	13,68,458	13,63,980	27,32,438
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	54,59,252	54,79,886	1,09,39,138
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DEPARTMENT OF EDUCATION, (GIRLS), MOGA

PUNJAB

93-Electricity	55,010	0	55,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,14,262	54,79,886	1,09,94,148

*****	-----	-----	-----
TOTAL(DDO)	55,14,262	54,79,886	1,09,94,148

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	22,40,260	23,52,664	45,92,924
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CHARIK

*****	-----	-----	-----
TOTAL(MH)	22,40,260	23,52,664	45,92,924

*****	-----	-----	-----
TOTAL(DDO)	22,40,260	23,52,664	45,92,924

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	23,88,324	22,29,328	46,17,652
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CHUHAR CHAK

*****	-----	-----	-----
TOTAL(MH)	23,88,324	22,29,328	46,17,652

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TOTAL(DD0)			23,88,324	22,29,328	46,17,652
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PRINCIPAL,G0VT.SR.SEC.SCH00L,	2202	01-Salaries	14,88,292	14,89,516	29,77,808
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DAUDHAR

93-Electricity		0	7,690	7,690
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Charges

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TOTAL(MH)			14,88,292	14,97,206	29,85,498
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2235	91-Medical	25,365	19,005	44,370
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Reimbursement

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

TOTAL(MH)	25,365	19,005	44,370
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TOTAL(DD0)	15,13,657	15,16,211	30,29,868
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCH00L,	2202	01-Salaries	0	2,53,176	2,53,176
	DEPARTMENT OF EDUCATION,	DHUDIKE					
	PUNJAB						

		FINS0E0522.TXT			
		93-Electricity	6,740	10,830	17,570
Charges					
*****			-----		
TOTAL(MH)			6,740	2,64,006	2,70,746
*****			-----		
TOTAL(DDO)			6,740	2,64,006	2,70,746
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	8,81,340	0	8,81,340
GHOLIAN KHURD					
*****			-----		
TOTAL(MH)			8,81,340	0	8,81,340

*****			FINS0E0522.TXT			-----		
TOTAL(DDO)			8,81,340	0	8,81,340			
PRINCIPAL,GOVT.SR.SEC.SCHOOL,			2202	01-Salaries	5,47,474	5,91,986	11,39,460	
KALIA WALA								
			*****			-----		
TOTAL(MH)			5,47,474	5,91,986	11,39,460			
			*****			-----		
TOTAL(DDO)			5,47,474	5,91,986	11,39,460			
			PRINCIPAL,GOVT.SR.SEC.SCHOOL,			2202	01-Salaries	12,68,650
						11,60,482	24,29,132	
KAPURE								

TOTAL(MH)	12,68,650	11,60,482	24,29,132
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TOTAL(DDO)	12,68,650	11,60,482	24,29,132
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	9,51,763	9,59,515	19,11,278
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

KHUKHRANA

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TOTAL(MH) 9,51,763 9,59,515 19,11,278

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TOTAL(DD0) 9,51,763 9,59,515 19,11,278

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT.SR.SEC.SCHOOL, 2202 01-Salaries 71,15,936 72,18,668 1,43,34,604

DEPARTMENT OF EDUCATION, LANDE

PUNJAB

93-Electricity 17,030 6,360 23,390

Charges

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TOTAL(MH) 71,32,966 72,25,028 1,43,57,994

TOTAL (DD0)	71,32,966	72,25,028	1,43,57,994
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	34,512	81,304	1,15,816
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MALKE

TOTAL (MH)	34,512	81,304	1,15,816
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TOTAL (DD0)	34,512	81,304	1,15,816
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	0	42,492	42,492
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MEHTABGARH

*****	-----			
TOTAL(MH)		0	42,492	42,492

*****	-----			
TOTAL(DDO)		0	42,492	42,492

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	15,99,480	15,99,480	31,98,960
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RAMUWALA NAWAN

93-Electricity		0	14,070	14,070
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Charges

*****	-----			
TOTAL(MH)		15,99,480	16,13,550	32,13,030

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	15,99,480	16,13,550	32,13,030
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	16,89,516	16,95,636	33,85,152
	DEPARTMENT OF EDUCATION,	RAULI					
	PUNJAB						

13-Office	5,500	0	5,500
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Expenses

91-Medical	0	74,164	74,164
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,95,016	17,69,800	34,64,816

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TOTAL(DD0)	16,95,016	17,69,800	34,64,816

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	28,28,020	26,96,140	55,24,160
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SHER SINGH WALA

91-Medical	0	44,673	44,673
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Reimbursement

*****				-----			
TOTAL(MH)				28,28,020	27,40,813	55,68,833	

*****				-----			
TOTAL(DD0)				28,28,020	27,40,813	55,68,833	

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	74,57,774	76,06,723	1,50,64,497		
SUKHA NAND							

13-Office	5,500	0	5,500				
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Expenses

93-Electricity	0	43,710	43,710				
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Charges

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TOTAL(MH)	74,63,274	76,50,433	1,51,13,707
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TOTAL(DDO)	74,63,274	76,50,433	1,51,13,707
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PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	12,77,750	13,03,404	25,81,154
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TAKHAN WADH

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TOTAL(MH)	12,77,750	13,03,404	25,81,154
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	12,77,750	13,03,404	25,81,154
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	13,64,200	13,71,000	27,35,200
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DEPARTMENT OF EDUCATION,	SCHOOL	HOSHIARPUR
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PUNJAB

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TOTAL (MH)	13,64,200	13,71,000	27,35,200
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TOTAL (DDO)	13,64,200	13,71,000	27,35,200
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	19,94,768	19,07,044	39,01,812
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SENIOR SENCONDARY SCHOOL,

BHULATH

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TOTAL(MH)			19,94,768	19,07,044	39,01,812
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TOTAL(DDO)			19,94,768	19,07,044	39,01,812
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	14,16,983	34,060	14,51,043
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SENIOR SENCONDARY SCHOOL,

DHILWAN

*****	-----	-----	-----
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TOTAL(MH)	14,16,983	34,060	14,51,043
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TOTAL(DD0)	14,16,983	34,060	14,51,043
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	14,00,800	14,00,800	28,01,600
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SENIOR SENCONDARY SCHOOL,

DYALPUR

*****	-----	-----	-----
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TOTAL(MH)	14,00,800	14,00,800	28,01,600
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TOTAL(DD0)	14,00,800	14,00,800	28,01,600
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	12,48,228	15,25,316	27,73,544
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SENIOR SENCONDARY SCHOOL, RAMIDI

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TOTAL(MH)	12,48,228	15,25,316	27,73,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	12,48,228	15,25,316	27,73,544
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-Salaries	22,50,144	22,60,616	45,10,760
	DEPARTMENT OF EDUCATION,	DHIANPUR					
	PUNJAB						

*****	-----			
TOTAL(MH)		22,50,144	22,60,616	45,10,760

*****	-----			
TOTAL(DD0)		22,50,144	22,60,616	45,10,760

PRINCIPAL,SENIOR SECONDERY	2202	01-Salaries	6,63,132	6,66,940	13,30,072
SCHOOL	BALHADDA				

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FINS0E0522.TXT					
TOTAL (MH)			6,63,132	6,66,940	13,30,072
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TOTAL (DD0)			6,63,132	6,66,940	13,30,072
PRINCIPAL, SR. SEC. SCHOOL, CHIMNE	2202	01-Salaries	22,96,816	24,85,438	47,82,254
WALA					
91-Medical			0	41,850	41,850
Reimbursement					
93-Electricity			0	11,940	11,940
Charges					
*****			-----		
TOTAL (MH)			22,96,816	25,39,228	48,36,044

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TOTAL (DDO)			22,96,816	25,39,228	48,36,044				
PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR 2202					01-Salaries	8,71,208	10,05,312	18,76,520	
KALAN									
					91-Medical	0	10,653	10,653	
					Reimbursement				
					93-Electricity	0	2,300	2,300	
					Charges				
*****					-----				
TOTAL (MH)			8,71,208	10,18,265	18,89,473				

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2235		91-Medical	0	14,161	14,161
	DEPARTMENT OF EDUCATION,	KALAN		Reimbursement			
	PUNJAB						

SUB DIVISIONAL	2071	04-Pensionary	42,292	21,146	63,438
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MAGISTRATE, AMRITSAR		Charges			
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TOTAL (MH)		42,292	21,146	63,438
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2235	50-Other	0	58,53,455	58,53,455
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	Charges			
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TOTAL (MH)		0	58,53,455	58,53,455
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TOTAL (DD0)		42,292	58,74,601	59,16,893
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TOTAL(CCO)	3,87,40,80,464	3,80,70,77,470	7,68,11,57,934
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TOTAL(DEPT)	3,87,40,80,464	3,80,70,77,470	7,68,11,57,934
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ELECTIONS	CHIEF ELECTORAL OFFICER, DEPUTY COMMISSIONER, DEPUTY	2235	91-Medical	78,054	32,735	1,10,789
	PUNJAB, CHANDIGARH	COMMISSIONER	Reimbursement			

TOTAL(MH)	78,054	32,735	1,10,789
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TOTAL (DDO)	78,054	32,735	1,10,789
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ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	7,20,435	8,04,989	15,25,424
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ELECTION OFFICER

08-Hiring of	0	5,99,850	5,99,850
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Vehicles for

Office use

10-POL of	9,398	4,91,105	5,00,503
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	13-Office	17,94,468	2,27,922	20,22,390
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PUNJAB, CHANDIGARH	ELECTION OFFICER
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Expenses

18-Conferences,	0	24,465	24,465
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Seminars,

Workshops,

Tours etc.

28-Professional	1,09,071	2,87,226	3,96,297
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Services

92-Telephone	0	4,535	4,535
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93-Electricity	0	17,632	17,632
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Charges

TOTAL(MH)	26,33,372	24,57,724	50,91,096
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TOTAL(DDO)	26,33,372	24,57,724	50,91,096
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ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	2,83,540	2,86,644	5,70,184
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(D),PATIALA

28-Professional	24,084	56,198	80,282
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Services

92-Telephone	0	1,214	1,214
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93-Electricity	2,387	5,540	7,927
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Charges

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TOTAL (MH)	3,10,011	3,49,596	6,59,607
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TOTAL (DD0)	3,10,011	3,49,596	6,59,607
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ADE0 FOR DEPUTY	2235	01-Salaries	0	2,222	2,222
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COMMISSIONER, FEROZEPUR

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TOTAL (MH)	0	2,222	2,222
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TOTAL (DD0)	0	2,222	2,222
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ADE0 FOR DEPUTY	2235	01-Salaries	20,984	0	20,984
COMMISSIONER, GURDASPUR					

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

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

TOTAL(MH)	20,984	0	20,984
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TOTAL (DD0)	20,984	0	20,984
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ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	24,73,438	24,11,169	48,84,607
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL),					
		CHANDIGARH					
				08-Hiring of	0	7,81,755	7,81,755
				Vehicles for			
				Office use			
				10-POL of	0	94,173	94,173
				Office Vehicles			
				13-Office	8,10,438	0	8,10,438
				Expenses			
				16-Publications	4,71,518	9,26,185	13,97,703
				17-Hospitality	25,390	72,790	98,180
				and			

21-Supplies and	0	4,088	4,088
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Materials

26-Advertising	0	10,17,772	10,17,772
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and Publicity

28-Professional	9,02,498	4,61,910	13,64,408
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Services

92-Telephone	67,550	69,899	1,37,449
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93-Electricity	0	2,21,371	2,21,371
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Charges

94-Water	0	20,785	20,785
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Charges

TOTAL(MH)	47,50,832	60,81,897	1,08,32,729
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TOTAL(DDO)	47,50,832	60,81,897	1,08,32,729
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ASSISTANT CHIEF ELECTORAL	2235	91-Medical	0	6,157	6,157
OFFICER,PUNJAB (PUBLICITY),		Reimbursement			
CHANDIGARH					

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TOTAL(MH)	0	6,157	6,157
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****					-----	-----	-----
TOTAL (DDO)					0	6,157	6,157

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	5,09,054	11,29,324	16,38,378
	PUNJAB, CHANDIGARH	ELECTION COMMISSIONER,					
		CHANDIGARH					

10-POL of	0	3,979	3,979
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Office Vehicles

13-Office	16,044	0	16,044
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Expenses

	92-Telephone	6,165	6,025	12,190
	93-Electricity	0	281	281
	Charges			
	94-Water	120	0	120
	Charges			

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TOTAL(MH)	5,31,383	11,39,609	16,70,992

2235	91-Medical	0	4,584	4,584
	Reimbursement			
*****	-----	-----	-----	
TOTAL (MH)		0	4,584	4,584

TOTAL (DDO)		5,31,383	11,44,193	16,75,576
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CHIEF ELECTION OFFICER,OFFICE OF 2235	91-Medical	0	43,845	43,845
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THE CHIEF ELECTION OFFICER	Reimbursement			
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TOTAL (MH)		0	43,845	43,845
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TOTAL (DDO)		0	43,845	43,845
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ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	9,59,342	10,24,384	19,83,726
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ELECTION OFFICER

08-Hiring of	0	20,70,840	20,70,840
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Vehicles for

Office use

10-POL of	0	27,62,550	27,62,550
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Office Vehicles

13-Office	13,45,630	0	13,45,630
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

FINS0E0522.TXT							
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	28-Professional	4,21,978	4,22,228	8,44,206
	PUNJAB, CHANDIGARH	ELECTION OFFICER		Services			
				91-Medical	0	31,910	31,910
				Reimbursement			
				92-Telephone	0	52,254	52,254
				93-Electricity	9,920	60,480	70,400
				Charges			

			TOTAL(MH)		27,36,870	64,24,646	91,61,516

			TOTAL(DDO)		27,36,870	64,24,646	91,61,516

FINSOE0522.TXT					
ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	2,16,440	2,79,086	4,95,526
ELECTION OFFICER,					
		08-Hiring of	0	13,36,645	13,36,645
		Vehicles for			
		Office use			
		13-Office	0	2,23,568	2,23,568
		Expenses			
		21-Supplies and	1,18,236	1,56,468	2,74,704
		Materials			
		26-Advertising	0	56,000	56,000
		and Publicity			
		28-Professional	1,62,704	1,62,704	3,25,408
		Services			

92-Telephone	0	4,296	4,296
93-Electricity	0	36,046	36,046
Charges			

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TOTAL(MH)	4,97,380	22,54,813	27,52,193

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TOTAL(DDO)	4,97,380	22,54,813	27,52,193

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	3,07,696	3,07,696	6,15,392
OFFICER),ADDITIONAL DISTRICT					
ELECTION OFFICER FOR DEPUTY					
COMMISSIONER, ROPAR					

FINSOE0522.TXT

08-Hiring of

13,81,935

20,73,288

34,55,223

Vehicles for

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

NAME OF	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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	28-Professional	0	2,83,260	2,83,260
	PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT		Services			
		ELECTION OFFICER FOR DEPUTY					
		COMMISSIONER, ROPAR					

92-Telephone	0	23,358	23,358
93-Electricity	0	12,010	12,010

Charges

*****	-----			
TOTAL(MH)	16,89,631	26,99,612	43,89,243	

*****	-----			
TOTAL(DDO)	16,89,631	26,99,612	43,89,243	

TEHSILDAR (ADDITIONAL ELECTION	2015	01-Salaries	3,60,099	3,63,549	7,23,648
OFFICER), KAPURTHLA					

08-Hiring of	0	8,113	8,113	
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Vehicles for

Office use

10-POL of	0	26,817	26,817	
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Office Vehicles

28-Professional	0	1,30,126	1,30,126
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Services

92-Telephone	0	3,062	3,062
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93-Electricity	0	48,211	48,211
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,60,099	5,79,878	9,39,977

*****	-----	-----	-----
TOTAL(DDO)	3,60,099	5,79,878	9,39,977

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	2,47,952	2,47,952	4,95,904
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OFFICER),DISTRICT ELECTION

OFFICER

08-Hiring of	0	21,734	21,734
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Vehicles for

Office use

10-POL of	0	1,38,572	1,38,572
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Office Vehicles

28-Professional	73,947	71,383	1,45,330
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Services

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	93-Electricity	0	14,560	14,560
	PUNJAB, CHANDIGARH	OFFICER)),DISTRICT ELECTION		Charges			
		OFFICER					

TOTAL(MH)	3,21,899	4,94,201	8,16,100
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TOTAL(DDO)	3,21,899	4,94,201	8,16,100
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	6,93,212	6,41,564	13,34,776
OFFICER), JALANDHAR					

Services

*****	-----	-----	-----
TOTAL(MH)	9,11,294	8,54,576	17,65,870

*****	-----	-----	-----
TOTAL(DDO)	9,11,294	8,54,576	17,65,870

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	7,83,820	7,50,064	15,33,884
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OFFICER), LUDHIANA

08-Hiring of	0	8,24,572	8,24,572
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Vehicles for

Office use

28-Professional	2,73,283	1,88,993	4,62,276
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Services

*****	-----	-----	-----
TOTAL(MH)	10,57,103	17,63,629	28,20,732

*****	-----	-----	-----
TOTAL(DDO)	10,57,103	17,63,629	28,20,732

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	4,10,533	4,49,150	8,59,683
OFFICER),MANSA					

08-Hiring of	0	18,436	18,436
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Vehicles for

Office use

10-POL of	0	1,503	1,503
Page 1359			

Office Vehicles

28-Professional	2,535	63,790	66,325
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Services

93-Electricity	0	30,352	30,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

Charges

*****	-----
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TOTAL(MH)	4,13,068	5,63,231	9,76,299
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*****					-----		
TOTAL (DDO)					4,13,068	5,63,231	9,76,299
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	2,76,196	4,20,992	6,97,188
	PUNJAB, CHANDIGARH	OFFICER),DISTT.ELECTORAL OFFICER					
					08-Hiring of	0	82,471
					Vehicles for		82,471
					Office use		
					10-POL of	0	88,077
					Office Vehicles		88,077
					13-Office	0	2,77,239
					Expenses		2,77,239

28-Professional			5,51,434	2,45,026	7,96,460
Services					
93-Electricity			15,000	5,824	20,824
Charges					

TOTAL(MH)			8,42,630	11,19,629	19,62,259

TOTAL(DDO)			8,42,630	11,19,629	19,62,259
TEHSILDAR(DISTRICT ELECTION			2015	01-Salaries	4,18,510
OFFICER),ADDITIONAL DISTRICT					3,68,440
ELECTION OFFICER FOR DEPUTY					7,86,950

COMMISSIONER

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08-Hiring of	0	92,680	92,680
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Vehicles for

Office use

13-Office	1,82,780	1,97,933	3,80,713
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Expenses

28-Professional	1,14,252	1,09,735	2,23,987
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Services

93-Electricity	10,930	22,667	33,597
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,26,472	7,91,455	15,17,927
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	7,26,472	7,91,455	15,17,927
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, ADDITIONAL	2015	01-Salaries	3,81,900	4,09,244	7,91,144
	PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,FATEHGARH					
		SAHIB					

08-Hiring of	0	14,450	14,450
Vehicles for			

Office use

28-Professional	1,27,581	1,27,581	2,55,162
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Services

93-Electricity	0	46,100	46,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,09,481	5,97,375	11,06,856
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TOTAL(DDO)	5,09,481	5,97,375	11,06,856
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TEHSILDAR, ADDITIONAL	2015	01-Salaries	13,23,009	13,28,943	26,51,952
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DISTT.ELECTION OFFICER,GURDASPUR

08-Hiring of	0	53,44,056	53,44,056
Vehicles for			
Office use			

10-POL of	0	28,156	28,156
Office Vehicles			

28-Professional	0	4,15,899	4,15,899
Services			

92-Telephone	0	14,169	14,169
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TOTAL(MH)	13,23,009	71,31,223	84,54,232
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TOTAL(DD0)	13,23,009	71,31,223	84,54,232
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TEHSILDAR, (ELECTION	2015	01-Salaries	5,18,742	5,18,742	10,37,484
OFFICER), HOSHIARPUR					

28-Professional	0	1,63,272	1,63,272
Services			

93-Electricity	20,000	0	20,000
Charges			

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

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

*****				-----			
TOTAL(MH)				5,38,742	6,82,014	12,20,756	

*****				-----			
TOTAL(DD0)				5,38,742	6,82,014	12,20,756	

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries	9,91,804	0	9,91,804
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA					
				28-Professional	1,95,167	1,95,167	3,90,334
				Services			
				91-Medical	0	5,505	5,505
				Reimbursement			
				93-Electricity	0	11,019	11,019

Charges

***** -----

TOTAL(MH) 11,86,971 2,11,691 13,98,662

2235 91-Medical 0 21,984 21,984

Reimbursement

***** -----

TOTAL(MH) 0 21,984 21,984

***** -----

TOTAL(DDO) 11,86,971 2,33,675 14,20,646

TEHSILDAR,DISTRICT ELECTION 2015 01-Salaries 15,18,816 15,17,336 30,36,152

OFFICER

08-Hiring of	24,74,755	3,46,251	28,21,006
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Vehicles for

Office use

10-POL of	9,72,567	49,986	10,22,553
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Office Vehicles

13-Office	46,11,670	1,35,950	47,47,620
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Expenses

17-Hospitality	17,220	90,205	1,07,425
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and

Entertainment

21-Supplies and	12,49,090	0	12,49,090
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Materials

28-Professional	2,78,076	35,29,672	38,07,748
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Services

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	92-Telephone	14,291	60,961	75,252
	PUNJAB, CHANDIGARH	OFFICER					

			TOTAL (MH)		1,11,36,485	57,30,361	1,68,66,846

TOTAL (DD0)			1,11,36,485	57,30,361	1,68,66,846
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TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	4,56,745	4,56,745	9,13,490
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OFFICER, TARANTARN

08-Hiring of	43,150	26,245	69,395
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Vehicles for

Office use

10-POL of	0	1,00,810	1,00,810
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Office Vehicles

13-Office	10,01,716	0	10,01,716
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Expenses

28-Professional	0	4,43,950	4,43,950
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Services

*****	-----	-----	-----
TOTAL(MH)	15,01,611	10,27,750	25,29,361

*****	-----	-----	-----
TOTAL(DDO)	15,01,611	10,27,750	25,29,361

*****	-----	-----	-----
TOTAL(CCO)	3,40,77,381	4,30,66,437	7,71,43,818

*****	-----	-----	-----
TOTAL(DEPT)	3,40,77,381	4,30,66,437	7,71,43,818

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	28,51,308	26,05,553	54,56,861
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INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR
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E	PATIALA	PUNJAB,PATIALA
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10-POL of	0	24,027	24,027
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Office Vehicles

92-Telephone	0	5,355	5,355
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TOTAL(MH)	28,51,308	26,34,935	54,86,243
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*****	-----	-----	-----
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TOTAL(DDO)	28,51,308	26,34,935	54,86,243
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(CCO)					28,51,308	26,34,935	54,86,243
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TOTAL(DEPT)					28,51,308	26,34,935	54,86,243
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	11,71,736	12,09,294	23,81,030
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &					
	CHANDIGARH	TAXATION COMMISSIONER					

FINSOE0522.TXT			
10-POL of	0	24,426	24,426

Office Vehicles

91-Medical	0	1,30,000	1,30,000
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Reimbursement

92-Telephone	471	471	942
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93-Electricity	0	12,817	12,817
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,72,207	13,77,008	25,49,215
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*****	-----	-----	-----
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TOTAL(DDO)	11,72,207	13,77,008	25,49,215
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ASSISTANT EXCISE & TAXATION	2039	FINSOE0522.TXT 01-Salaries	31,76,474	31,78,922	63,55,396
COMMISSIONER,ASSTT. EXCISE &					
TAXATION COMM,BHATINDA					

13-Office	17,256	0	17,256
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Expenses

91-Medical	58,781	0	58,781
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	32,52,511	31,78,922	64,31,433
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2040	01-Salaries	5,13,912	1,69,528	6,83,440
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*****	-----	-----	-----
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TOTAL(MH)	5,13,912	1,69,528	6,83,440
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2043	01-Salaries	55,83,762	43,74,569	99,58,331
	08-Hiring of	0	1,93,218	1,93,218
	Vehicles for			
	Office use			
	10-POL of	26,158	50,507	76,665
	Office Vehicles			

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	13-Office	49,782	0	49,782
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		Expenses			

		FINS0E0522.TXT			
CHANDIGARH	TAXATION COMM,BHATINDA				
		91-Medical	0	16,298	16,298
		Reimbursement			
		92-Telephone	1,601	1,038	2,639
		93-Electricity	13,861	63,387	77,248
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	56,75,164	46,99,017	1,03,74,181
		*****	-----	-----	-----
		TOTAL(DD0)	94,41,587	80,47,467	1,74,89,054
		*****	-----	-----	-----
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	14,99,282	15,42,376	30,41,658

COMMISSIONER, ASSTT.EXCISE &

TAXATION COMMISSIONER

93-Electricity	0	1,99,790	1,99,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,99,282	17,42,166	32,41,448
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2043	01-Salaries	43,68,920	44,23,776	87,92,696
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	02-Wages	13,169	13,169	26,338
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	10-POL of	59,072	32,646	91,718
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Office Vehicles

	13-Office	1,66,643	0	1,66,643
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Expenses

FINS0E0522.TXT					
92-Telephone		1,862	2,617	4,479	

TOTAL(MH)		46,09,666	44,72,208	90,81,874	
2235	91-Medical	0	2,30,223	2,30,223	
Reimbursement					

TOTAL(MH)		0	2,30,223	2,30,223	

TOTAL(DD0)		61,08,948	64,44,597	1,25,53,545	
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	2,55,792	1,86,684	4,42,476
COMMISSIONER, NAWANSHAHAR					

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	2,55,792	1,86,684	4,42,476
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	6,94,936	6,61,328	13,56,264
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, NAWANSHAHAR					
	CHANDIGARH						

02-Wages	1,922	1,729	3,651
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10-POL of	27,281	17,969	45,250
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Office Vehicles

13-Office	38,804	0	38,804
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Expenses

92-Telephone	598	669	1,267
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93-Electricity	27,160	0	27,160
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Charges

*****	-----	-----	-----
TOTAL (MH)	7,90,701	6,81,695	14,72,396

*****	-----	-----	-----
TOTAL (DD0)	10,46,493	8,68,379	19,14,872

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,50,048	1,50,048	3,00,096
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COMMISSIONER (ICC), SHAMB00

(EXPORT), PATIALA

*****	-----	-----	-----
TOTAL(MH)	1,50,048	1,50,048	3,00,096

*****	-----	-----	-----
TOTAL(DD0)	1,50,048	1,50,048	3,00,096

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	6,04,308	6,06,204	12,10,512
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COMMISSIONER (MOBILE

WING), BHATINDA

*****	-----	-----	-----
TOTAL(MH)	6,04,308	6,06,204	12,10,512

TOTAL (DD0)	6,04,308	6,06,204	12,10,512
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	3,26,740	3,26,740	6,53,480
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COMMISSIONER (MOBILE

WING), JALANDHAR-I

TOTAL (MH)	3,26,740	3,26,740	6,53,480
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	92-Telephone	0	1,743	1,743
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE
	CHANDIGARH	WING), JALANDHAR-I

TOTAL(MH)	0	1,743	1,743
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TOTAL(DDO)	3,26,740	3,28,483	6,55,223
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	7,13,915	8,29,058	15,42,973
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COMMISSIONER (MOBILE

WING), JALANDHAR-II

*****	-----	-----	-----
TOTAL(MH)	7,13,915	8,29,058	15,42,973

*****	-----	-----	-----
TOTAL(DDO)	7,13,915	8,29,058	15,42,973

ASSISTANT EXCISE AND TAXATION	2235	91-Medical	0	9,520	9,520
COMMISSIONER (MOBILE		Reimbursement			
WING), PATIALA					

*****	-----	-----	-----
TOTAL(MH)	0	9,520	9,520

*****	-----	-----	-----
TOTAL(DDO)	0	9,520	9,520

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	11,19,560	10,46,620	21,66,180
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COMMISSIONER (WEST),LUDHIANA-II

(WEST)

*****	-----	-----	-----
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TOTAL(MH)			11,19,560	10,46,620	21,66,180
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*****	-----	-----	-----
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TOTAL(DDO)			11,19,560	10,46,620	21,66,180
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,33,268	1,33,268	2,66,536
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COMMISSIONER CUM DEPUTY

DIRECTOR,CHANDIGARH

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TOTAL(MH)1,33,2681,33,2682,66,536

204301-Salaries10,89,06915,59,07426,48,143

02-Wages024,18024,180

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	0	29,959	29,959
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY		Office Vehicles			
	CHANDIGARH	DIRECTOR, CHANDIGARH					

FINSOE0522.TXT

92-Telephone

0

990

990

93-Electricity

0

12,047

12,047

Charges

94-Water

0

10,825

10,825

Charges

* * * * *

TOTAL (MH)

10,89,069

16,37,075

27, 26, 144

* * * * *

TOTAL (DDO)

12, 22, 337

17,70,343

29,92,680

ASSISTANT EXCISE AND TAXATION

2039

01-Salaries

0

58,91,920

58,91,920

COMMISSIONER, ASSISTANT EXCISE

AND TAXATION COMMISSIONER

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TOTAL(MH)	0	58,91,920	58,91,920
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2040	01-Salaries	21,85,958	23,04,724	44,90,682
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	93-Electricity	0	27,330	27,330
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Charges

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TOTAL(MH)	21,85,958	23,32,054	45,18,012
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2043	01-Salaries	74,16,887	69,87,200	1,44,04,087
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	10-POL of	1,10,531	5,911	1,16,442
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Office Vehicles

	13-Office	1,29,995	55,467	1,85,462
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		FINS0E0522.TXT Expenses			
		91-Medical	0	1,16,631	1,16,631
		Reimbursement			
		93-Electricity	0	20,130	20,130
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	76,57,413	71,85,339	1,48,42,752
		*****	-----	-----	-----
		TOTAL(DD0)	98,43,371	1,54,09,313	2,52,52,684
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	31,31,104	31,05,536	62,36,640
COMMISSIONER, ASSISTANT EXCISE					

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

NAME OF	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 TAXATION COMMISSIONER, ROPAR

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	10-POL of	20,698	20,857	41,555
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Office Vehicles			
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	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					
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				13-Office	490	0	490
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Expenses

				92-Telephone	266	272	538
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TOTAL(MH)	31,52,558	31,26,665	62,79,223
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2040	01-Salaries	3,94,292	3,96,060	7,90,352
	02-Wages	9,993	9,993	19,986

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TOTAL(MH)	4,04,285	4,06,053	8,10,338

2043	01-Salaries	20,23,771	20,06,487	40,30,258
	10-POL of	46,250	60,192	1,06,442
	Office Vehicles			
	92-Telephone	388	0	388
	93-Electricity	1,25,124	1,457	1,26,581
	Charges			

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FINS0E0522.TXT					
TOTAL(MH)			21,95,533	20,68,136	42,63,669
2235	91-Medical		0	1,04,955	1,04,955
Reimbursement					
*****			-----		
TOTAL(MH)			0	1,04,955	1,04,955
*****			-----		
TOTAL(DD0)			57,52,376	57,05,809	1,14,58,185
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	20,59,340	20,62,664	41,22,004
COMMISSIONER, FARIDKOT					
		08-Hiring of	0	2,64,000	2,64,000

Vehicles for

Office use

*****					-----				
TOTAL(MH)					20,59,340		23,26,664		43,86,004

2040	01-Salaries	4,15,545		4,19,868		8,35,413
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TOTAL(MH)					4,15,545		4,19,868		8,35,413

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	36,88,326	38,86,876	75,75,202
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, FARIDKOT					

02-Wages	9,193	9,193	18,386
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13-Office Expenses	34,825	0	34,825
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92-Telephone	1,214	0	1,214
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93-Electricity	6,210	50,820	57,030
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Charges

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TOTAL(MH)	37,39,768	39,46,889	76,86,657

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TOTAL (DDO)			62,14,653	66,93,421	1,29,08,074
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	5,61,800	5,60,800	11,22,600
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COMMISSIONER, FATEHGARH SAHIB

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TOTAL (MH)			5,61,800	5,60,800	11,22,600
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2043	01-Salaries	18,09,594	16,72,474	34,82,068
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	02-Wages	5,188	4,996	10,184
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	93-Electricity	8,230	21,312	29,542
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Charges

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TOTAL (MH)			18,23,012	16,98,782	35,21,794
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TOTAL (DD0)			23,84,812	22,59,582	46,44,394
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	20,76,491	23,74,112	44,50,603
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COMMISSIONER, FEROZEPUR

08-Hiring of			0	73,000	73,000
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Vehicles for

Office use

10-POL of			0	65,105	65,105
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Office Vehicles

91-Medical			0	2,04,491	2,04,491
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Reimbursement

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TOTAL(MH)				20,76,491	27,16,708	47,93,199	

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

NAME OF	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	8,03,240	10,66,164	18,69,404
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR					
	CHANDIGARH						

*****				-----			
TOTAL(MH)				8,03,240	10,66,164	18,69,404	

2043	01-Salaries	36,60,976	28,50,806	65,11,782
	08-Hiring of	0	5,70,200	5,70,200
	Vehicles for			
	Office use			
	13-Office	6,132	0	6,132
	Expenses			
	91-Medical	0	94,408	94,408
	Reimbursement			
	92-Telephone	737	737	1,474
	93-Electricity	0	21,226	21,226
	Charges			

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2235	91-Medical	0	46,258	46,258
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Reimbursement

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TOTAL(MH)	0	46,258	46,258
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TOTAL(DDO)	65,47,576	73,66,507	1,39,14,083
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	27,05,204	27,08,910	54,14,114
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COMMISSIONER, GURDASPUR

91-Medical	1,18,200	0	1,18,200
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Reimbursement

*****		-----		
TOTAL(MH)		28,23,404	27,08,910	55,32,314

2040	01-Salaries	10,05,086	8,32,742	18,37,828
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TOTAL(MH)		10,05,086	8,32,742	18,37,828

2043	01-Salaries	46,73,469	45,78,946	92,52,415
	08-Hiring of	0	1,57,600	1,57,600
	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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	21,963	0	21,963
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, GURDASPUR		Office Vehicles			
	CHANDIGARH						
				13-Office	47,934	0	47,934
				Expenses			
				91-Medical	0	51,285	51,285
				Reimbursement			
				92-Telephone	0	1,925	1,925
				93-Electricity	29,240	13,570	42,810
				Charges			

*****		-----		
TOTAL (MH)		47,72,606	48,03,326	95,75,932

*****		-----		
TOTAL (DDO)		86,01,096	83,44,978	1,69,46,074

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	14,26,574	12,96,152	27,22,726
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COMMISSIONER, HOSHIARPUR

*****		-----		
TOTAL (MH)		14,26,574	12,96,152	27,22,726

2040	01-Salaries	3,34,860	1,80,900	5,15,760
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FINSOE0522.TXT

TOTAL(MH)			3,34,860	1,80,900	5,15,760
2043	01-Salaries		17,64,222	18,18,438	35,82,660
	93-Electricity		41,840	0	41,840
	Charges				
*****			-----	-----	-----
TOTAL(MH)			18,06,062	18,18,438	36,24,500
*****			-----	-----	-----
TOTAL(DDO)			35,67,496	32,95,490	68,62,986
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	25,50,927	25,74,282	51,25,209

COMMISSIONER, JALANDHAR - 1

FINSOE0522.TXT			
91-Medical	1,33,204	0	1,33,204

Reimbursement

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TOTAL(MH)	26,84,131	25,74,282	52,58,413

2040	01-Salaries	3,91,497	3,70,812	7,62,309
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

			TOTAL (MH)		3,91,497	3,70,812	7,62,309

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	72,93,902	70,87,862	1,43,81,764
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1					
	CHANDIGARH						
				02-Wages	8,745	12,366	21,111
				10-POL of	12,725	24,804	37,529
				Office Vehicles			
				13-Office	12,225	0	12,225
				Expenses			
				91-Medical	0	1,21,525	1,21,525
				Reimbursement			
				92-Telephone	0	2,308	2,308
				93-Electricity	1,16,850	1,36,840	2,53,690
				Charges			

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TOTAL(MH)	74,44,447	73,85,705	1,48,30,152

*****	-----	-----	-----
TOTAL(DDO)	1,05,20,075	1,03,30,799	2,08,50,874

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	9,47,508	9,53,414	19,00,922
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COMMISSIONER, KAPURTHLA

10-POL of	46,984	0	46,984
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Office Vehicles

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TOTAL(MH)	9,94,492	9,53,414	19,47,906

2040	01-Salaries	2,39,796	3,48,172	5,87,968
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TOTAL(MH)		2,39,796	3,48,172	5,87,968
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2043	01-Salaries	10,11,536	10,11,536	20,23,072
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	93-Electricity	2,540	18,489	21,029
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Charges

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TOTAL(MH)		10,14,076	10,30,025	20,44,101
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TOTAL(DD0)		22,48,364	23,31,611	45,79,975
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ASSISTANT EXCISE AND TAXATION 2039 01-Salaries 31,69,378 31,67,074 63,36,452

COMMISSIONER, LUDHIANA-III

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

NAME OF	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	0	17,803	17,803
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III		Reimbursement			
	CHANDIGARH						

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TOTAL(MH) 31,69,378 31,84,877 63,54,255

2040	01-Salaries	18,87,480	4,02,404	22,89,884
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TOTAL(MH)		18,87,480	4,02,404	22,89,884
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2043	01-Salaries	87,12,169	1,03,55,068	1,90,67,237
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	02-Wages	13,534	0	13,534
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	10-POL of	71,674	0	71,674
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Office Vehicles

	13-Office	22,895	5,145	28,040
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Expenses

	92-Telephone	0	3,795	3,795
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	93-Electricity	0	92,840	92,840
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Charges

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TOTAL (MH)	88,20,272	1,04,56,848	1,92,77,120
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TOTAL (DDO)	1,38,77,130	1,40,44,129	2,79,21,259
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	4,14,096	3,39,436	7,53,532
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COMMISSIONER, MANSA

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TOTAL (MH)	4,14,096	3,39,436	7,53,532
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2043	01-Salaries	8,22,669	8,24,954	16,47,623
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	13-Office	5,000	0	5,000
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Expenses

91-Medical	0	51,924	51,924
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Reimbursement

92-Telephone	265	1,137	1,402
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93-Electricity	15,770	24,200	39,970
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Charges

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TOTAL(MH)	8,43,704	9,02,215	17,45,919
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TOTAL(DDO)	12,57,800	12,41,651	24,99,451
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	10,737	0	10,737
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, MOGA
	CHANDIGARH	

TOTAL(MH)	10,737	0	10,737
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2043	01-Salaries	16,92,019	16,77,545	33,69,564
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10-POL of	17,501	21,356	38,857
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Office Vehicles

13-Office	0	22,580	22,580
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92-Telephone	430	430	860
93-Electricity	0	27,056	27,056

Charges

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TOTAL(MH)	17,09,950	17,48,967	34,58,917

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TOTAL(DDO)	17,20,687	17,48,967	34,69,654

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	4,85,96,361	4,89,60,573	9,75,56,934
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COMMISSIONER, PATIALA

10-POL of	63,105	67,000	1,30,105
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	28-Professional	0	99,019	99,019
	Services			
	92-Telephone	0	589	589

	TOTAL(MH)	4,86,59,466	4,91,27,181	9,77,86,647
2040	01-Salaries	32,83,617	33,14,417	65,98,034
	92-Telephone	0	19,580	19,580
	93-Electricity	0	1,90,203	1,90,203
	Charges			

	TOTAL(MH)	32,83,617	35,24,200	68,07,817

2043	01-Salaries	3,39,13,489	3,43,54,872	6,82,68,361
	02-Wages	4,394	35,152	39,546
	08-Hiring of	0	5,77,700	5,77,700
	Vehicles for			
	Office use			

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

NAME OF	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	09-Repair and	1,08,085	0	1,08,085
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Maintenance of			
	CHANDIGARH			Staff Cars			

FINSOE0522.TXT			
10-POL of	3,17,100	1,70,830	4,87,930
Office Vehicles			
13-Office	68,115	2,59,276	3,27,391
Expenses			
28-Professional	2,94,604	16,01,738	18,96,342
Services			
91-Medical	0	18,173	18,173
Reimbursement			
92-Telephone	3,273	2,836	6,109
93-Electricity	20,850	1,71,620	1,92,470
Charges			
94-Water	3,070	0	3,070
Charges			

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TOTAL(MH) 3,47,32,980 3,71,92,197 7,19,25,177

2235 91-Medical 0 1,03,777 1,03,777

Reimbursement

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TOTAL(MH) 0 1,03,777 1,03,777

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TOTAL(DDO) 8,66,76,063 8,99,47,355 17,66,23,418

ASSISTANT EXCISE AND TAXATION 2039 01-Salaries 34,02,908 29,39,144 63,42,052

COMMISSIONER, SANGRUR

	10-POL of	44,762	0	44,762
	Office Vehicles			
	13-Office	36,111	0	36,111
	Expenses			
	91-Medical	0	1,30,442	1,30,442
	Reimbursement			
*****		-----		
	TOTAL(MH)	34,83,781	30,69,586	65,53,367
2043	01-Salaries	33,55,491	34,48,567	68,04,058
	02-Wages	6,760	6,760	13,520
	08-Hiring of	0	1,89,494	1,89,494
	Vehicles for			

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

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

Office use

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	13-Office	0	29,065	29,065
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR		Expenses			
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CHANDIGARH

				93-Electricity	93,250	0	93,250
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Charges

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TOTAL(MH)					34,55,501	36,73,886	71,29,387
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TOTAL (DD0)	69,39,282	67,43,472	1,36,82,754
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ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	12,98,510	12,98,510	25,97,020
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COMMISSIONER, TARN TARAN

10-POL of	50,000	0	50,000
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Office Vehicles

TOTAL (MH)	13,48,510	12,98,510	26,47,020
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TOTAL (DD0)	13,48,510	12,98,510	26,47,020
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	11,26,417	12,10,934	23,37,351
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COMMISSIONER-I (EAST),LUDHIANA-I

(EAST)

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TOTAL(MH)	11,26,417	12,10,934	23,37,351

2235	91-Medical	0	7,448	7,448
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	7,448	7,448

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TOTAL (DDO)			11,26,417	12,18,382	23,44,799
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ASSISTANT STATE TAX	2043	01-Salaries	12,94,862	16,52,856	29,47,718
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COMMISSIONER, ASSISTANT STATE TAX

COMMISSIONER, JALANDHAR-3

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TOTAL (MH)			12,94,862	16,52,856	29,47,718
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----		
TOTAL (DDO)					12,94,862	16,52,856	29,47,718

EXCISE AND	EXCISE AND TAXATION	ASSISTANT STATE TAX	2043	01-Salaries	25,05,253	25,79,844	50,85,097
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, ASSISTANT STATE TAX					
	CHANDIGARH	COMMISSIONER, LUDHIANA-4					

13-Office	31,270	0	31,270
Expenses			

*****					-----		
TOTAL (MH)					25,36,523	25,79,844	51,16,367

*****					-----		
TOTAL (DDO)					25,36,523	25,79,844	51,16,367

ASSISTANT STATE TAX	2040	01-Salaries	8,59,521	12,59,631	21,19,152
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COMMISSIONER, ASSISTANT STATE TAX

COMMISSIONER, LUDHIANA-5

*****	-----	-----	-----
TOTAL(MH)	8,59,521	12,59,631	21,19,152

2043	01-Salaries	18,93,191	16,70,824	35,64,015
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TOTAL(MH)	18,93,191	16,70,824	35,64,015

*****	-----	-----	-----
TOTAL(DD0)	27,52,712	29,30,455	56,83,167

ASSTT. EXCISE & TAXATION	2040	01-Salaries	2,94,248	2,94,848	5,89,096
COMMISSIONER, MUKATSAR					

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TOTAL(MH)	2,94,248	2,94,848	5,89,096
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2043	01-Salaries	14,79,830	14,81,130	29,60,960
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91-Medical	0	80,870	80,870
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Reimbursement

92-Telephone	0	709	709
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93-Electricity	57,960	0	57,960
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Charges

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TOTAL(MH)	15,37,790	15,62,709	31,00,499
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TOTAL (DD0)	18,32,038	18,57,557	36,89,595
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GOVERNMENT OF PUNJAB	Page	395
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	2040	01-Salaries	59,352	59,352	1,18,704
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (APPEALS),PATIALA					
	CHANDIGARH						

TOTAL (MH)	59,352	59,352	1,18,704
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TOTAL(DD0)			59,352	59,352	1,18,704
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DEPUTY EXCISE AND TAXATION	2235	91-Medical	0	12,487	12,487
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COMMISSIONER (X),PATIALA		Reimbursement			
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TOTAL(MH)			0	12,487	12,487
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*****-----

TOTAL(DD0)			0	12,487	12,487
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DEPUTY EXCISE AND TAXATION	2040	01-Salaries	1,27,660	1,28,812	2,56,472
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COMMISSIONER(A), JALANDHAR

*****		-----		
TOTAL(MH)		1,27,660	1,28,812	2,56,472

*****		-----		
TOTAL(DDO)		1,27,660	1,28,812	2,56,472

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	2,81,626	2,81,626	5,63,252
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COMMISSIONER, FARIDKOT

*****		-----		
TOTAL(MH)		2,81,626	2,81,626	5,63,252

*****		-----		
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TOTAL (DDO)			2,81,626	2,81,626	5,63,252
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DEPUTY EXCISE AND TAXATION	2040	01-Salaries	2,60,256	2,60,256	5,20,512
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COMMISSIONER, PATIALA

*****	-----				
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TOTAL (MH)			2,60,256	2,60,256	5,20,512
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TOTAL (DDO)			2,60,256	2,60,256	5,20,512
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PRINCIPAL (EXCISE AND	2040	01-Salaries	56,300	56,300	1,12,600
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TOTAL (DEPT)					19,97,33,180	20,92,77,248	40,90,10,428
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FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	4,39,326	7,78,202	12,17,528
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COMMISSIONER	GOVERNMENT, PUNJAB,			Charges			
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RS	FINANCE DEPARTMENT,						
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SECRETARIAT	CHANDIGARH						
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TOTAL (MH)					4,39,326	7,78,202	12,17,528
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TOTAL (DDO)					4,39,326	7,78,202	12,17,528
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COLLECTOR, SUB DIVISION, JAITU	2054	01-Salaries	8,32,022	8,68,726	17,00,748
		02-Wages	56,297	0	56,297
		11-Domestic	0	3,840	3,840
		Travel Expenses			
		13-Office	0	1,600	1,600
		Expenses			
		91-Medical	0	6,098	6,098
		Reimbursement			
		92-Telephone	0	3,382	3,382
		93-Electricity	0	5,638	5,638
		Charges			

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TOTAL(MH) 8,88,319 8,89,284 17,77,603

TOTAL (DDO)	8,88,319	8,89,284	17,77,603
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DEPUTY DIRECTOR,INTERNAL AUDIT, 2054	01-Salaries	23,84,772	24,66,496	48,51,268
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CHANDIGARH

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

NAME OF	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	02-Wages	0	1,85,378	1,85,378
COMMISSIONER	GOVERNMENT,PUNJAB,	CHANDIGARH				

RS FINANCE DEPARTMENT,

SECRETARIAT CHANDIGARH

91-Medical	0	10,714	10,714
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Reimbursement

92-Telephone	707	707	1,414
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TOTAL (MH)	23,85,479	26,63,295	50,48,774
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TOTAL (DDO)	23,85,479	26,63,295	50,48,774
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DISTRICT TREASURY OFFICER,,	2071	04-Pensionary	58,77,07,384	62,75,07,508	1,21,52,14,892
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FER0ZEPUR	Charges
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FINS0E0522.TXT				
50-Other		62,60,538	90,87,644	1,53,48,182
Charges				
*****		-----	-----	-----
TOTAL(MH)		59,39,67,922	63,65,95,152	1,23,05,63,074
*****		-----	-----	-----
TOTAL(DD0)		59,39,67,922	63,65,95,152	1,23,05,63,074
DISTRICT TREASURY	2030	50-Other	4,00,947	5,39,770
OFFICER,DISTRICT TREASURY OFFICE		Charges		
*****		-----	-----	-----
TOTAL(MH)		4,00,947	5,39,770	9,40,717

FINS0E0522.TXT				
2071	04-Pensionary	39,862	1,78,926	2,18,788
Charges				

TOTAL(MH)		39,862	1,78,926	2,18,788

TOTAL(DD0)		4,40,809	7,18,696	11,59,505
DISTRICT TREASURY OFFICER,DISTT. 2030	50-Other	84,157	1,50,015	2,34,172
Charges				
TREASURY, TARN TARAN				

TOTAL(MH)		84,157	1,50,015	2,34,172

FINS0E0522.TXT

2071

04-Pensionary

15, 22, 19, 297

29, 02, 31, 108

44, 24, 50, 405

Charges

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER, DISTT.	2071	50-Other	7,05,454	17,46,803	24,52,257
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COMMISSIONE GOVERNMENT, PUNJAB,	TREASURY, TARN TARAN	Charges
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RS FINANCE DEPARTMENT,

SECRETARIAT CHANDIGARH

* * * * *

TOTAL (MH)

15, 29, 24, 751

29, 19, 77, 911

44,49,02,662

TOTAL (DDO)			15,30,08,908	29,21,27,926	44,51,36,834
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DISTRICT TREASURY	2071	04-Pensionary	30,29,10,999	29,29,00,515	59,58,11,514
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OFFICER, FARIDKOT		Charges			
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		50-Other	22,47,468	15,73,058	38,20,526
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		Charges			
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TOTAL (MH)			30,51,58,467	29,44,73,573	59,96,32,040
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TOTAL (DDO)			30,51,58,467	29,44,73,573	59,96,32,040
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DISTRICT TREASURY	2071	04-Pensionary	1,01,58,18,465	97,97,03,400	1,99,55,21,865
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OFFICER, GURDASPUR		Charges			
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		50-Other	1,11,40,706	1,33,97,450	2,45,38,156
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		Charges			
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TOTAL (MH)			1,02,69,59,171	99,31,00,850	2,02,00,60,021
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TOTAL (DDO)			1,02,69,59,171	99,31,00,850	2,02,00,60,021
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DISTRICT TREASURY	2030	50-Other	5,55,164	6,64,610	12,19,774
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OFFICER, LUDHIANA		Charges			
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TOTAL(MH) 5,55,164 6,64,610 12,19,774

2071 04-Pensionary 85,16,99,793 1,24,08,31,760 2,09,25,31,553

Charges

50-Other 1,45,11,594 2,81,37,143 4,26,48,737

Charges

***** -----

TOTAL(MH) 86,62,11,387 1,26,89,68,903 2,13,51,80,290

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				86,67,66,551	1,26,96,33,513	2,13,64,00,064
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FINANCIAL	JOINT SECRETARY TO	TREASURY OFFICER, NAKODAR	2030	50-Other	11,619	77,786	89,405
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COMMISSIONER	GOVERNMENT, PUNJAB,			Charges			
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RS	FINANCE DEPARTMENT,						
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SECRETARIAT	CHANDIGARH						
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*****				-----			
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TOTAL (MH)				11,619	77,786	89,405
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*****				-----			
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TOTAL (DDO)				11,619	77,786	89,405
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TREASURY OFFICER, PHILLAUR	2030	50-Other	51,299	45,071	96,370	
Charges						
*****			-----	-----	-----	
TOTAL(MH)			51,299	45,071	96,370	

TOTAL(DDO)			51,299	45,071	96,370	

TOTAL(CCO)			2,95,00,77,870	3,49,11,03,348	6,44,11,81,218	

PRINCIPAL SECRETARY,	ACCOUNTS OFFICER, CO-OPERATIVE	2071	04-Pensionary	40,850	52,968	93,818

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GOVERNANCE	SOCIETIES	Charges			
REFORMS - CUM - CHIEF					
SECRETARY, PUNJAB,					
CHANDIGARH					
		*****	-----	-----	-----
TOTAL (MH)			40,850	52,968	93,818

TOTAL (DDO)			40,850	52,968	93,818
ADDITIONAL ADVOCATE	2235	91-Medical	39,641	1,61,877	2,01,518
GENERAL,ADVOCATE GENERAL, PUNJAB		Reimbursement			
		*****	-----	-----	-----
TOTAL (MH)			39,641	1,61,877	2,01,518

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TOTAL(DDO)	39,641	1,61,877	2,01,518
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	92,22,082	44,63,915	1,36,85,997
COMMISSIONE	GOVERNANCE	CONTROLLER,IRRIGATION, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

*****		-----		
TOTAL(MH)		92,22,082	44,63,915	1,36,85,997

*****		-----		
TOTAL(DD0)		92,22,082	44,63,915	1,36,85,997

ASSISTANT APPRENTICE	2071	04-Pensionary	26,540	2,16,050	2,42,590
ADVISOR,R.I.G.		Charges			

*****		-----		
TOTAL(MH)		26,540	2,16,050	2,42,590

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TOTAL (DD0)	FINS0E0522.TXT	26,540	2,16,050	2,42,590
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ASSISTANT COLLECTOR, F&A CUM	2070	01-Salaries	38,37,030	45,39,788	83,76,818
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ADMINISTRATIVE OFFICE, PUNJAB

02-Wages	1,27,472	56,678	1,84,150
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09-Repair and	45,311	0	45,311
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Maintenance of

Staff Cars

10-POL of	79,265	30,433	1,09,698
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Office Vehicles

13-Office	888	0	888
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Expenses

14-Rent, Rates	0	37,675	37,675
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28-Professional	0	53,864	53,864
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Services

31-Grants-in-Ai	0	1,55,792	1,55,792
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d (Salary)

91-Medical	9,680	69,087	78,767
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Reimbursement

92-Telephone	12,073	7,246	19,319
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93-Electricity	19,908	1,600	21,508
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Charges

94-Water	0	5,277	5,277
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Charges

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

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

				*****	-----		
				TOTAL(MH)	41,31,627	49,57,440	90,89,067

				*****	-----		
				TOTAL(DDO)	41,31,627	49,57,440	90,89,067

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT 2071	04-Pensionary	3,15,055	70,672	3,85,727
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COMMISSIONE	GOVERNANCE	COMMISSIONER(G)	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH)	3,15,055	70,672	3,85,727
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2235	28-Professional	0	1,07,485	1,07,485
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Services

91-Medical	0	3,00,232	3,00,232
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Reimbursement

***** -----

TOTAL(MH)	0	4,07,717	4,07,717
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FINS0E0522.TXT				
TOTAL (DD0)		3,15,055	4,78,389	7,93,444

ASSISTANT CONTROLER (F &	2052	31-Grants-in-Ai	2,69,893	0	2,69,893
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A),DEPARTMENT OF GOVERNANCE		d (Salary)			
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REFORMS,

		36-Grants-in-ai	1,06,25,000	0	1,06,25,000
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d (Non-Salary)

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TOTAL (MH)		1,08,94,893	0	1,08,94,893
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TOTAL (DD0)		1,08,94,893	0	1,08,94,893
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ASSISTANT CONTROLLER (F &	2071	04-Pensionary	4,29,879	5,06,151	9,36,030
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A),DISTRICT FOOD AND SUPPLY		Charges			
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CONTROLLER

*****	-----	-----	-----
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TOTAL(MH)	4,29,879	5,06,151	9,36,030
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TOTAL(DDO)	4,29,879	5,06,151	9,36,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	01-Salaries	17,08,360	18,56,542	35,64,902
COMMISSIONE	GOVERNANCE	, (GOVERNANCE					
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF					
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
	CHANDIGARH	SECTOR 74					

28-Professional	2,06,890	2,06,521	4,13,411
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Services

50-Other	0	34,04,707	34,04,707
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Charges

93-Electricity	0	7,40,497	7,40,497
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Charges

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TOTAL(MH)	19,15,250	62,08,267	81,23,517
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TOTAL (DDO)			19,15,250	62,08,267	81,23,517
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ASSISTANT CONTROLLER	2071	04-Pensionary	0	33,234	33,234
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F&A, M.S.E.S.I HOSPITAL		Charges			
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TOTAL (MH)			0	33,234	33,234
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TOTAL (DDO)			0	33,234	33,234
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ASSISTANT CONTROLLER, CIVIL	2071	04-Pensionary	9,90,597	1,04,002	10,94,599
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SURGEON

Charges

***** -----

TOTAL(MH) 9,90,597 1,04,002 10,94,599

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TOTAL(DDO) 9,90,597 1,04,002 10,94,599

ASSISTANT 2071 04-Pensionary 70,695 70,695 1,41,390

CONTROLLER, CO-OPERATIVE

Charges

SOCIETIES

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TOTAL(MH) 70,695 70,695 1,41,390

TOTAL (DDO)	70,695	70,695	1,41,390
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	2,18,118	39,517	2,57,635
COMMISSIONE	GOVERNANCE	OF STORES, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	2,18,118	39,517	2,57,635
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TOTAL(DDO)	2,18,118	39,517	2,57,635
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ASSISTANT CONTROLLER,DEPARTMENT	2071	04-Pensionary	9,33,607	1,15,687	10,49,294
OF INDUSTRIES AND COMMERCE,		Charges			
PUNJAB					

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TOTAL(MH)	9,33,607	1,15,687	10,49,294
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TOTAL(DDO)	9,33,607	1,15,687	10,49,294
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ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	9,69,557	0	9,69,557
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WORKS SECTION		Charges			
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TOTAL (MH)		9,69,557	0	9,69,557
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2235	01-Salaries	62,802	0	62,802
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TOTAL (MH)		62,802	0	62,802
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TOTAL (DD0)		10,32,359	0	10,32,359
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ASSISTANT CONTROLLER, DISTRICT	2071	04-Pensionary	1,39,699	2,63,314	4,03,013
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FOOD AND SUPPLY CONTROLLER

Charges

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TOTAL(MH)	1,39,699	2,63,314	4,03,013

2202	01-Salaries	7,072	26,580	33,652
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TOTAL(MH)	7,072	26,580	33,652

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TOTAL(DD0)	1,46,771	2,89,894	4,36,665

NAME OF	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. &	2071	04-Pensionary	23,33,440	95,402	24,28,842
COMMISSIONE	GOVERNANCE	C.A.O., RANJIT SAGAR DAM,		Charges			
RS	REFORMS-CUM-CHIEF	PTHANKOT					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (MH)		23,33,440	95,402	24,28,842
			2235	91-Medical	0	37,315	37,315
				Reimbursement			

FINS0E0522.TXT				

TOTAL(MH)		0	37,315	37,315

TOTAL(DDO)		23,33,440	1,32,717	24,66,157

ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	1,68,961	1,35,415	3,04,376
SUPPLIES CONTOLLER,PUNJAB		Charges			

TOTAL(MH)		1,68,961	1,35,415	3,04,376

TOTAL(DDO)		1,68,961	1,35,415	3,04,376

ASSISTANT CONTROLLER,FOOD AND	2235	91-Medical	0	4,01,929	4,01,929
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SUPPLIES CONTROLLER		Reimbursement			
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TOTAL(MH)	0	4,01,929	4,01,929
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TOTAL(DDO)	0	4,01,929	4,01,929
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ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	14,11,160	1,87,364	15,98,524
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SUPPLY CENTRE, PUNJAB+		Charges			
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TOTAL(MH)	14,11,160	1,87,364	15,98,524
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TOTAL(DDO)	14,11,160	1,87,364	15,98,524
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ASSISTANT CONTROLLER, GOVERNMENT	2071	04-Pensionary	0	6,59,126	6,59,126
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MEDICAL COLLEGE	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(MH)	0	6,59,126	6,59,126
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, GOVERNMENT	2235	91-Medical	0	4,42,647	4,42,647
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COMMISSIONE	GOVERNANCE	MEDICAL COLLEGE		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	0	4,42,647	4,42,647
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TOTAL(DD0)	0	11,01,773	11,01,773
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ASSISTANT CONTROLLER, PUNJAB	2071	04-Pensionary	1,46,409	1,46,409	2,92,818
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STATE TRANSPORT DEPARTMENT		Charges			
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TOTAL (MH)	1,46,409	1,46,409	2,92,818
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TOTAL (DDO)	1,46,409	1,46,409	2,92,818
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ASSISTANT DIRECTOR, FISERY	2071	04-Pensionary	15,51,360	0	15,51,360
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DEPARTEMNT, PUNJAB	Charges
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TOTAL (MH)	15,51,360	0	15,51,360
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TOTAL (DDO)	15,51,360	0	15,51,360
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ASSISTANT DIRECTOR, FISHERIES	2202	01-Salaries	29,20,184	0	29,20,184
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DEPARTMENT

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TOTAL(MH)	29,20,184	0	29,20,184
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TOTAL(DDO)	29,20,184	0	29,20,184
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ASSISTANT DIRECTOR, LOCAL FUND	2071	04-Pensionary	85,697	1,13,272	1,98,969
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ACCOUNT, PUNJAB		Charges			
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TOTAL(MH)	85,697	1,13,272	1,98,969
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	85,697	1,13,272	1,98,969
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT ELECTRICAL	2071	04-Pensionary	30,120	30,120	60,240
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COMMISSIONER	GOVERNANCE	INSPECTOR, CHIEF ELECTRICAL		Charges			
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RS	REFORMS-CUM-CHIEF	INSPECTOR, GOVT. OF PUNJAB					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****				-----			
TOTAL(MH)				30,120	30,120	60,240	

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TOTAL(DD0)				30,120	30,120	60,240	

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	67,028	67,028	1,34,056		
COMMISSIONER,,ASSISTANT EXCISE		Charges					
AND TAXATION COMMISSIONER							

*****				-----			
TOTAL(MH)				67,028	67,028	1,34,056	

*****				-----			
TOTAL(DD0)				67,028	67,028	1,34,056	

ASSISTANT EXCISE AND TAXATION	2235	01-Salaries	0	15,933	15,933
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COMMISSIONER, ASSISTANT EXCISE

AND TAXATION COMMISSIONER

*****	-----			
TOTAL (MH)		0	15,933	15,933

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TOTAL (DD0)		0	15,933	15,933

ASSISTANT LABOUR	2071	04-Pensionary	0	1,05,110	1,05,110
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COMMISSIONER, ASSISTANT LABOUR Charges

COMMISSIONER-I

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TOTAL(MH)				0	1,05,110	1,05,110	

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TOTAL (DD0)				0	1,05,110	1,05,110	

ASSISTANT	2071	04-Pensionary	7,04,000	84,094	7,88,094		
REGISTERAR, CO-OPERATIVE		Charges					
SOCIETIES							

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				7,04,000	84,094	7,88,094
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT	2235	91-Medical	0	30,243	30,243
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COMMISSIONE	GOVERNANCE	REGISTERAR, CO-OPERATIVE		Reimbursement			
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RS	REFORMS-CUM-CHIEF	SOCIETIES					
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****				-----			
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TOTAL(MH)				0	30,243	30,243
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TOTAL(DDO)				7,04,000	1,14,337	8,18,337
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ASSISTANT REGISTRAR, CO-OPEATIVE	2071	04-Pensionary	40,850	40,850	81,700
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SOCIETIES		Charges			
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TOTAL (MH)		40,850	40,850	81,700
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TOTAL (DD0)		40,850	40,850	81,700
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ASSISTANT REGISTRAR, CO-OPERATIVE	2071	04-Pensionary	4,27,520	0	4,27,520
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SOCIETIES		Charges			
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TOTAL (MH)		4,27,520	0	4,27,520
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2425	01-Salaries	10,79,137	13,41,784	24,20,921
*****		-----	-----	-----
TOTAL(MH)		10,79,137	13,41,784	24,20,921

*****		-----	-----	-----
TOTAL(DDO)		15,06,657	13,41,784	28,48,441

ASSISTANT REGISTRAR,CO-OPERATIVE	2071	04-Pensionary	0	69,252	69,252
SOCIETIES (E)		Charges			
*****		-----	-----	-----	
TOTAL(MH)			0	69,252	69,252

TOTAL(DD0)	0	69,252	69,252
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ASSISTANT TOWNPLANNER,DISTRICT	2202	01-Salaries	2,58,45,668	1,15,90,696	3,74,36,364
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TOWN PLANNER

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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,	ASSISTANT TOWNPLANNER,DISTRICT	2202	02-Wages	92,819	0	92,819
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COMMISSIONE	GOVERNANCE	TOWN PLANNER
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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TOTAL(MH)		2,59,38,487	1,15,90,696	3,75,29,183

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TOTAL(DD0)		2,59,38,487	1,15,90,696	3,75,29,183

ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	1,48,193	86,399	2,34,592
FOOD AND SUPPLIES CONTROLLER		Charges			

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TOTAL(MH)		1,48,193	86,399	2,34,592

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TOTAL(DDO)		FINSOE0522.TXT		1,48,193	86,399	2,34,592
BATALLION COMMANDER,5TH	2070	01-Salaries	16,08,064	16,07,806	32,15,870	
BATALLION PUNJAB HOME GUARD						
		02-Wages	1,37,39,508	1,32,12,456	2,69,51,964	
		10-POL of	30,659	0	30,659	
		Office Vehicles				
		59-POL of	6,584	0	6,584	
		Transport				
		Vehicles				
		92-Telephone	400	400	800	
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TOTAL(MH)			1,53,85,215	1,48,20,662	3,02,05,877	

FINS0E0522.TXT

2235

91-Medical

C

27,713

27,713

Reimbursement

* * * * *

TOTAL (MH)

C

27,713

27,713

* * * * *

TOTAL (DDO)

1, 53, 85, 215

1,48,48,375

3,02,33,590

BATTALION COMMANDER, 6TH

2235

91-Medical

0

7,860

7,860

BATTALION PUNJAB HOME GUARD ,

Reimbursement

FER0ZEPUR

* * * * *

TOTAL (MH)

C

7,860

7,860

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

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

*****	-----
TOTAL (DDO)	0 7,860 7,860

FINANCIAL	PRINCIPAL SECRETARY,	BATTALION COMMANDER, NO.I BN.	2071	04-Pensionary	46,136	46,136	92,272
COMMISSIONER	GOVERNANCE	PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----			
TOTAL (MH)		46,136	46,136	92,272	

*****		-----			
TOTAL (DDO)		46,136	46,136	92,272	

BATTALLION COMMANDER, 3RD	2070	01-Salaries	16,81,487	16,79,987	33,61,474
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BN.PUNJAB HOME GUARD

02-Wages	55,38,912	53,16,325	1,08,55,237
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92-Telephone	556	0	556
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93-Electricity	0	1,420	1,420
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Charges

94-Water	0	7,200	7,200
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Charges

*****		-----		
TOTAL(MH)		72,20,955	70,04,932	1,42,25,887

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TOTAL(DDO)		72,20,955	70,04,932	1,42,25,887

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	37,663	37,663	75,326
OFFICER, BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER					

*****		-----		
TOTAL(MH)		37,663	37,663	75,326

TOTAL (DDO)	37,663	37,663	75,326
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	0	14,000	14,000
OFFICER, BLOCK DEVELOPMENT AND		Reimbursement			
PANCHAYAT OFFICER, BATHINDA-II					

TOTAL (MH)	0	14,000	14,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					0	14,000	14,000

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	24,744	24,744	49,488
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND		Charges			
RS	REFORMS-CUM-CHIEF	PANCHAYAT OFFICER, JALALABAD					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					24,744	24,744	49,488

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TOTAL (DD0)					24,744	24,744	49,488

BLOCK PRIMAR EDUCATION	2202	01-Salaries	85,42,814	81,32,576	1,66,75,390
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OFFICER,BLOCK PRIMAR EDUCATION

OFFICER

02-Wages	22,077	0	22,077
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93-Electricity	0	33,750	33,750
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Charges

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TOTAL(MH)	85,64,891	81,66,326	1,67,31,217
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TOTAL(DD0)	85,64,891	81,66,326	1,67,31,217
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	57,60,276	4,95,569	62,55,845
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OFFICER,BLOCK PRIMARY EDUCATION

Charges

OFFICER

TOTAL(MH)

57,60,276

4,95,569

62,55,845

2202

01-Salaries

7,14,65,487

6,64,58,268

13,79,23,755

02-Wages

1,29,939

31,824

1,61,763

91-Medical

96,196

1,08,405

2,04,601

Reimbursement

93-Electricity

3,44,280

2,397

3,46,677

Charges

TOTAL(MH)

7,20,35,902

6,66,00,894

13,86,36,796

2235	01-Salaries	4,23,272	4,88,574	9,11,846
	02-Wages	9,193	0	9,193
	28-Professional	62,445	64,102	1,26,547

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

NAME OF	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,	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
COMMISSION	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

91-Medical	17,93,268	27,54,227	45,47,495
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Reimbursement

92-Telephone	0	1,016	1,016
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93-Electricity	0	1,590	1,590
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Charges

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TOTAL(MH)	23,88,178	33,09,509	56,97,687

2515	01-Salaries	7,26,703	6,54,333	13,81,036
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TOTAL(MH)	7,26,703	6,54,333	13,81,036

TOTAL(DDO)			8,09,11,059	7,10,60,305	15,19,71,364
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BLOCK PRIMARY EDUCATION	2053	01-Salaries	96,384	0	96,384
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

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TOTAL(MH)	96,384	0	96,384
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2235	91-Medical	1,91,925	0	1,91,925
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Reimbursement

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TOTAL(MH)	1,91,925	0	1,91,925
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TOTAL (DD0)	2,88,309	0	2,88,309
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	75,946	83,528	1,59,474
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OFFICER, BLOCK PRIMARY EDUCATION	Charges
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OFFICER, MOGA-II

TOTAL (MH)	75,946	83,528	1,59,474
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TOTAL (DD0)	75,946	83,528	1,59,474
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	41,579	41,579
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
RS	REFORMS-CUM-CHIEF	OFFICER, SUNAM-1					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		0	41,579	41,579
*****			-----				
TOTAL(DD0)					0	41,579	41,579

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,66,989	0	5,66,989
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER- EAST-4

*****	-----
TOTAL(MH)	5,66,989 0 5,66,989

*****	-----
TOTAL(DD0)	5,66,989 0 5,66,989

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,69,444	0	8,69,444
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER-AMRITSAR 2

FINS0E0522.TXT					

TOTAL(MH)		8,69,444	0	8,69,444	

TOTAL(DDO)		8,69,444	0	8,69,444	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,53,675	0	4,53,675
OFFICER, FER0ZEPUR-1		Charges			

TOTAL(MH)		4,53,675	0	4,53,675	

TOTAL(DDO)		4,53,675	0	4,53,675	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,87,968	0	7,87,968
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OFFICER,GURDASPUR-1	Charges
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TOTAL(MH)	7,87,968	0	7,87,968
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

		TOTAL (DDO)			7,87,968	0	7,87,968

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	19,02,597	19,02,597
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COMMISSIONER	GOVERNANCE	OFFICER, HOSHIARPUR-2-B
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

91-Medical	0	19,130	19,130
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	19,21,727	19,21,727
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TOTAL(DDO)	0	19,21,727	19,21,727
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FINS0E0522.TXT					
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,10,733	25,997	9,36,730
OFFICER, HOSHIARPUR-IB		Charges			
*****			-----		
	TOTAL (MH)		9,10,733	25,997	9,36,730
*****			-----		
	TOTAL (DDO)		9,10,733	25,997	9,36,730
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,11,315	0	8,11,315
OFFICER, JALALABAD (W)-I		Charges			
*****			-----		
	TOTAL (MH)		8,11,315	0	8,11,315

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TOTAL (DD0)			8,11,315	0	8,11,315
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BLOCK PRIMARY EDUCATION	2235	10-POL of	0	5,573	5,573
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OFFICER, JALANDHAR EAST-2		Office Vehicles			
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*****-----

TOTAL (MH)			0	5,573	5,573
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TOTAL (DD0)			0	5,573	5,573
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,62,418	0	15,62,418
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OFFICER, KAPURTHALA-3		Charges			
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TOTAL(MH)	15,62,418	0	15,62,418
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(DDO)	15,62,418	0	15,62,418
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	93,88,628	93,92,164	1,87,80,792
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COMMISSIONE	GOVERNANCE	OFFICER,SULTANPUR LODHI-I
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	23,859	23,859	47,718
93-Electricity	0	49,980	49,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	94,12,487	94,66,003	1,88,78,490

*****	-----	-----	-----
TOTAL(DD0)	94,12,487	94,66,003	1,88,78,490

BN COMMANDER,2ND BN PUNJAB HOME 2070	01-Salaries	22,09,870	21,12,666	43,22,536
GUARD, BATALA				

02-Wages	95,43,525	90,48,830	1,85,92,355
09-Repair and	728	0	728
Maintenance of			
Staff Cars			
10-POL of	2,389	7,264	9,653
Office Vehicles			
59-POL of	6,746	0	6,746
Transport			
Vehicles			
92-Telephone	1,167	2,541	3,708
*****	-----	-----	-----
TOTAL(MH)	1,17,64,425	1,11,71,301	2,29,35,726

TOTAL (DDO)		1,17,64,425	1,11,71,301	2,29,35,726
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BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	15,65,940	16,03,240	31,69,180
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GUARD, GURDASPUR

02-Wages	1,24,79,816	1,18,29,052	2,43,08,868
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92-Telephone	388	388	776
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93-Electricity	520	190	710
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Charges

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TOTAL (MH)	1,40,46,664	1,34,32,870	2,74,79,534
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DD0)				1,40,46,664	1,34,32,870	2,74,79,534
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FINANCIAL	PRINCIPAL SECRETARY,	BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	27,56,729	9,62,980	37,19,709
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COMMISSIONE	GOVERNANCE	GUARD,				
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RS	REFORMS-CUM-CHIEF					
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SECRETERIAT	SECRETARY, PUNJAB,					
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CHANDIGARH						
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02-Wages	1,07,17,376	1,02,60,190	2,09,77,566
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10-POL of	32,913	0	32,913
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Office Vehicles			
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11-Domestic	3,880	0	3,880
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Travel Expenses

92-Telephone	695	695	1,390
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93-Electricity	0	920	920
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Charges

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TOTAL(MH)	1,35,11,593	1,12,24,785	2,47,36,378
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TOTAL(DD0)	1,35,11,593	1,12,24,785	2,47,36,378
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CHIEF AGRICULTURE	2071	04-Pensionary	1,36,036	68,018	2,04,054
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OFFICER, AGRICULTURE DEPARTMENT		Charges			
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TOTAL(MH)	1,36,036	68,018	2,04,054

TOTAL(DD0)	1,36,036	68,018	2,04,054

CHIEF AGRICULTURE OFFICER,CHIEF	2071	04-Pensionary	1,78,288	3,76,150	5,54,438
AGRICULTURE OFFICER		Charges			

TOTAL(MH)	1,78,288	3,76,150	5,54,438

TOTAL(DD0)	1,78,288	3,76,150	5,54,438

CHIEF AGRICUTURE OFFICER, CHIEF	2071	04-Pensionary	19,68,620	0	19,68,620
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AGRICUTURE OFFICER	Charges
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TOTAL (MH)	19,68,620	0	19,68,620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	19,68,620	0	19,68,620
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FINANCIAL	PRINCIPAL SECRETARY,	CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	14,66,339	1,56,027	16,22,366
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COMMISSIONE	GOVERNANCE	SANITATION DEPARTMENT,PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	14,66,339	1,56,027	16,22,366

*****	-----	-----	-----
TOTAL(DDO)	14,66,339	1,56,027	16,22,366

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	2,81,100	0	2,81,100
OFFICER,AMRITSAR		Charges			

		*****			-----
		TOTAL (MH)	2,81,100	0	2,81,100
2235	01-Salaries	3,37,826	68,32,683	71,70,509	
		*****			-----
		TOTAL (MH)	3,37,826	68,32,683	71,70,509
		*****			-----
		TOTAL (DD0)	6,18,926	68,32,683	74,51,609
CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	48,128	48,128	96,256
OFFICER, CHILD DEVELOPMENT		Charges			
PROJECT OFFICER					

* * * * *

TOTAL (MH)

48,128

48,128

96,256

2235

01-Salaries

16,75,719

1,92,14,853

2,08,90,572

50-Other

2,00,000

0

2,00,000

Charges

* * * * *

TOTAL (MH)

18,75,719

1, 92, 14, 853

2, 10, 90, 572

TOTAL (DDO)

19, 23, 847

1,92,62,981

2, 11, 86, 828

CIVIL JUDGE, CIVIL JUDGE

2071

04-Pensionary

37,647

37,647

75,294

Charges

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

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

TOTAL(MH)	37,647	37,647	75,294
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TOTAL(DDO)	37,647	37,647	75,294
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FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE,CIVIL JUDGE(SR.	2071	04-Pensionary	11,97,170	14,450	12,11,620
COMMISSIONE	GOVERNANCE	DIVISION)		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	11,97,170	14,450	12,11,620

*****	-----	-----	-----
TOTAL(DDO)	11,97,170	14,450	12,11,620

CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	0	99,702	99,702
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	99,702	99,702

*****		-----		
TOTAL (DDO)		0	99,702	99,702

CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	37,48,310	4,94,690	42,43,000
Charges					

*****		-----		
TOTAL (MH)		37,48,310	4,94,690	42,43,000

2210	01-Salaries	1,48,46,879	1,45,81,442	2,94,28,321
	13-Office	0	5,000	5,000

Expenses

	92-Telephone	0	1,922	1,922
	93-Electricity	0	22,360	22,360

Charges

*****	-----	-----	-----
TOTAL(MH)	1,48,46,879	1,46,10,724	2,94,57,603

*****	-----	-----	-----
TOTAL(DDO)	1,85,95,189	1,51,05,414	3,37,00,603

COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	16,07,920	10,57,462	26,65,382
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

FINS0E0522.TXT

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,, PUNJAB HOME GUARD	2070	02-Wages	2,68,29,890	2,56,15,978	5,24,45,868
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****-----

TOTAL(MH)	2,84,37,810	2,66,73,440	5,51,11,250
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*****-----

TOTAL(DDO)	2,84,37,810	2,66,73,440	5,51,11,250
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COMMANDANT,27TH BATALLION,	2071	04-Pensionary	1,25,812	1,25,812	2,51,624
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Charges

*****-----

TOTAL (MH)	1,25,812	1,25,812	2,51,624
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TOTAL (DDO)	1,25,812	1,25,812	2,51,624
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COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	9,94,966	2,98,032	12,92,998
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CANTT.	Charges
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*****	-----	-----	-----
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TOTAL (MH)	9,94,966	2,98,032	12,92,998
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TOTAL (DDO)	9,94,966	2,98,032	12,92,998
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FINSOE0522.TXT					
COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	2,20,472	1,14,673	3,35,145

Charges

*****-----

TOTAL(MH)	2,20,472	1,14,673	3,35,145
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*****-----

TOTAL(DDO)	2,20,472	1,14,673	3,35,145
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COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	16,44,397	18,797	16,63,194
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JALANDHAR CANTT. Charges

*****-----

TOTAL(MH)	16,44,397	18,797	16,63,194
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TOTAL (DD0)	16,44,397	18,797	16,63,194
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,82ND BATTALLION	2071	04-Pensionary	35,066	35,066	70,132
COMMISSIONE	GOVERNANCE	PUNJAB ARMED POLICE,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	35,066	35,066	70,132
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TOTAL(DDO)	35,066	35,066	70,132
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COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	9,76,640	0	9,76,640
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Charges

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TOTAL(MH)	9,76,640	0	9,76,640
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TOTAL(DDO)	9,76,640	0	9,76,640
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COMMANDANT, COMBINED H.G., CIVIL	2235	91-Medical	0	4,826	4,826
DEFENCE, TRG. INSTITUTE, PUNJAB,		Reimbursement			
(MOHALI)					

*****	-----	-----	-----
TOTAL(MH)	0	4,826	4,826

*****	-----	-----	-----
TOTAL(DDO)	0	4,826	4,826

COMMANDANT, COMMANDANT 13TH	2071	04-Pensionary	6,27,200	0	6,27,200
BATTALION, PAP,		Charges			

*****	-----	-----	-----
TOTAL(MH)	6,27,200	0	6,27,200

TOTAL (DD0)	6,27,200	0	6,27,200
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COMMANDER, 6TH BATALLION, FAZILKA 2070	01-Salaries	13,71,780	13,71,780	27,43,560
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	02-Wages	1,29,07,953	1,23,54,202	2,52,62,155
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	10-POL of	46,752	0	46,752
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Office Vehicles

	11-Domestic	1,860	0	1,860
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Travel Expenses

	13-Office	4,092	0	4,092
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Expenses

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

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDER, 6TH BATALLION, FAZILKA	2070	59-POL of	6,761	0	6,761
COMMISSIONE	GOVERNANCE			Transport			
RS	REFORMS-CUM-CHIEF			Vehicles			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

92-Telephone	188	176	364
93-Electricity	4,020	8,587	12,607
Charges			

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TOTAL (MH)	1,43,43,406	1,37,34,745	2,80,78,151
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*****			-----		
TOTAL (DDO)			1,43,43,406	1,37,34,745	2,80,78,151

CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	2,27,659	2,27,659	4,55,318
SUPPLIES		Charges			

*****			-----		
TOTAL (MH)			2,27,659	2,27,659	4,55,318

*****			-----		
TOTAL (DDO)			2,27,659	2,27,659	4,55,318

CONTROLLER,FOOD AND SUPPLY	2071	04-Pensionary	2,90,120	2,90,120	5,80,240
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DEPARTMENT, PUNJAB		FINS0E0522.TXT Charges			
		*****	-----		
TOTAL(MH)			2,90,120	2,90,120	5,80,240

		*****	-----		
TOTAL(DD0)			2,90,120	2,90,120	5,80,240

CONTROLLER, PRINTING AND	2071	04-Pensionary	0	57,180	57,180
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STATIONERY, PUNJAB		Charges			
		*****	-----		
TOTAL(MH)			0	57,180	57,180

		*****	-----		
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TOTAL (DD0)	FINS0E0522.TXT	0	57,180	57,180
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DEPUTY COMMISSIONER, AMRITSAR	2071	04-Pensionary	52,415	52,415	1,04,830
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Charges

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TOTAL (MH)	52,415	52,415	1,04,830
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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FINS0E0522.TXT

TOTAL (DD0)

52,415

52,415

1,04,830

FINANCIAL

PRINCIPAL SECRETARY,

DEPUTY CONTROLLER,DIRECTORATE OF 2071

04-Pensionary

1,84,903

1,84,903

3,69,806

COMMISSIONE

GOVERNANCE

SOCIAL WELFARE, PUNJAB

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)

1,84,903

1,84,903

3,69,806

TOTAL (DD0)

1,84,903

1,84,903

3,69,806

DEPUTY CONTROLLER, LOCAL

2071

04-Pensionary

2,37,457

36,782

2,74,239

		FINS0E0522.TXT			
GOVERNMENT, PUNJAB		Charges			

TOTAL(MH)		2,37,457	36,782	2,74,239	

TOTAL(DDO)		2,37,457	36,782	2,74,239	

DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	5,15,968	5,72,481	10,88,449
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DAM PROJECT, PUNJAB		Charges			

TOTAL(MH)		5,15,968	5,72,481	10,88,449	

		FINS0E0522.TXT			
TOTAL (DDO)			5,15,968	5,72,481	10,88,449

DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	1,01,081	1,01,081	2,02,162
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DEPARTMENT, PUNJAB		Charges			
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*****		-----			
TOTAL (MH)			1,01,081	1,01,081	2,02,162

*****		-----			
TOTAL (DDO)			1,01,081	1,01,081	2,02,162

DEPUTY DIRECTOR SMALL	2047	13-Office	1,200	0	1,200
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SAVINGS, LUDHIANA		Expenses			
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		30-Other	21,000	12,667	33,667
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Contractual

Services

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR SMALL	2047	93-Electricity	0	18,500	18,500
COMMISSIONE	GOVERNANCE	SAVINGS, LUDHIANA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)	22,200	31,167	53,367
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TOTAL (DDO)			22,200	31,167	53,367
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary		50,17,122	4,72,501	54,89,623
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Charges

TOTAL (MH)			50,17,122	4,72,501	54,89,623
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TOTAL (DDO)			50,17,122	4,72,501	54,89,623
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DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	9,07,572	2,09,496	11,17,068
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DEVELOPMENT

Charges

***** -----

TOTAL(MH) 9,07,572 2,09,496 11,17,068

***** -----

TOTAL(DDO) 9,07,572 2,09,496 11,17,068

DEPUTY DIRECTOR,INTERNAL AUDIT 2071 04-Pensionary 79,144 14,75,624 15,54,768

ORGANISATION ,PUNJAB

Charges

***** -----

TOTAL(MH) 79,144 14,75,624 15,54,768

***** -----

TOTAL (DDO)	79,144	14,75,624	15,54,768
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DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	46,154	46,154	92,308
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COM.DEVELOPMENT	Charges
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*****	-----
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TOTAL (MH)	46,154	46,154	92,308
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*****	-----
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TOTAL (DDO)	46,154	46,154	92,308
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,SMALL SAVING	2047	01-Salaries	2,05,484	2,05,484	4,10,968
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COMMISSIONE	GOVERNANCE	OFFICER,
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

13-Office	0	1,310	1,310
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Expenses

30-Other	10,000	12,617	22,617
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Contractual

Services

92-Telephone	666	655	1,321
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93-Electricity	920	0	920
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,17,070	2,20,066	4,37,136

*****	-----	-----	-----
TOTAL(DDO)	2,17,070	2,20,066	4,37,136

DEPUTY DIRECTOR,SMALL SAVINGS,	2047	01-Salaries	87,500	87,500	1,75,000
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FATEHGARH SAHIB

30-Other	10,500	9,450	19,950
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Contractual

Services

92-Telephone	877	860	1,737
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*****		-----		
TOTAL(MH)		98,877	97,810	1,96,687

*****		-----		
TOTAL(DD0)		98,877	97,810	1,96,687

DEPUTY DISTRICT	2235	91-Medical	0	1,285	1,285
ATTORNEY,DISTRICT ATTORNEY		Reimbursement			

*****		-----		
TOTAL(MH)		0	1,285	1,285

*****		-----		
TOTAL(DD0)		0	1,285	1,285

DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	47,840	47,840	95,680
ADVISOR,DEPUTY FOOD AND		Charges			
STATISTICAL ADVISOR					

*****-----

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

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

			TOTAL (MH)		47,840	47,840	95,680

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY FOOD AND STATISTICAL	2235	91-Medical	0	98,993	98,993
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RS

REFORMS-CUM-CHIEF

STATISTICAL ADVISOR

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	0	98,993	98,993

*****	-----	-----	-----
TOTAL(DD0)	47,840	1,46,833	1,94,673

DEPUTY REGISTRER,CO-OPERATIVE	2235	91-Medical	0	2,54,021	2,54,021
SOCITY		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	2,54,021	2,54,021

*****						-----					
TOTAL (DDO)						02,54,0212,54,021					

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	13,28,542	46,968	13,75,510
POLICE, COMMANDANT 2ND IRB		Charges			

*****						-----					
TOTAL (MH)						13,28,54246,96813,75,510					

*****						-----					
TOTAL (DDO)						13,28,54246,96813,75,510					

DEPUTY SUPRINTENDENT OF	2235	91-Medical	0	31,166	31,166
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*****		-----			
TOTAL(MH)		0	31,166	31,166	

*****		-----			
TOTAL(DD0)		0	31,166	31,166	

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	1,14,545	1,14,545	2,29,090
POLICE, TELECOMUNICATION POLICE,		Charges			
PUJAB					

*****		-----			
TOTAL(MH)		1,14,545	1,14,545	2,29,090	

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

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

*****					-----	-----	-----
TOTAL (DDO)					1,14,545	1,14,545	2,29,090

FINANCIAL	PRINCIPAL SECRETARY,	DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	15,14,240	0	15,14,240
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	15,14,240	0	15,14,240
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TOTAL(DD0)	15,14,240	0	15,14,240
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DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	53,646	53,646	1,07,292
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,646	53,646	1,07,292
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TOTAL(DD0)	53,646	53,646	1,07,292
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FINSOE0522.TXT					
DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	25,37,859	2,52,722	27,90,581
FAMILY WELFARE, PUNJAB		Charges			

*****			-----		
	TOTAL(MH)		25,37,859	2,52,722	27,90,581

*****			-----		
	TOTAL(DD0)		25,37,859	2,52,722	27,90,581

DIRECTOR,KANDI WATER SHED DESIGN	2071	04-Pensionary	0	2,19,600	2,19,600
DIVISION		Charges			

*****			-----		
	TOTAL(MH)		0	2,19,600	2,19,600

TOTAL (DD0)	0	2,19,600	2,19,600
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DIRECTOR,PUBLIC ENTERPRISES AND	2075	36-Grants-in-ai	0	46,93,00,000	46,93,00,000
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DISINVESTMENT, PUNJAB		d (Non-Salary)			
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TOTAL (MH)	0	46,93,00,000	46,93,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

FINS0E0522.TXT

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,PUBLIC ENTERPRISES AND	3451	31-Grants-in-Ai	0	13,60,000	13,60,000
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COMMISSIONE	GOVERNANCE	DISINVESTMENT, PUNJAB		d (Salary)			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)		0	13,60,000	13,60,000
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TOTAL(DDO)		0	47,06,60,000	47,06,60,000
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DIRECTOR,TECHNICAL EDUCATION AND	2071	04-Pensionary	19,45,520	21,15,840	40,61,360
INDUSTRIAL TRAINING, PUNJAB		Charges			

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TOTAL (MH)	19,45,520	21,15,840	40,61,360
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TOTAL (DD0)	19,45,520	21,15,840	40,61,360
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DISCTRICT SESSION JUDGE,AMRITSAR 2071	04-Pensionary	8,714	0	8,714
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,714	0	8,714
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TOTAL (DD0)	8,714	0	8,714
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DISTRICT AND SESION	2071	04-Pensionary	31,795	31,795	63,590
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JUDGE, FEROZEPUR		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		31,795	31,795	63,590
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TOTAL(DD0)		31,795	31,795	63,590
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DISTRICT AND SESSION JUDGE, ROPAR	2071	04-Pensionary	21,56,800	0	21,56,800
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		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		21,56,800	0	21,56,800
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TOTAL (DDO)	21,56,800	0	21,56,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 ATTORNEY,AMRITSAR	2071	04-Pensionary	13,84,960	0	13,84,960
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COMMISSIONER	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL(MH)	13,84,960	0	13,84,960
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	94,802	94,802
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	94,802	2,94,802
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TOTAL(DDO)	15,84,960	94,802	16,79,762
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ATTORNEY

Charges

TOTAL(MH)

1,83,220

0

1,83,220

TOTAL(DDO)

1,83,220

0

1,83,220

DISTRICT COMMANDANT,PUNJAB HOME 2071

04-Pensionary

29,025

29,025

58,050

GUARD

Charges

TOTAL(MH)

29,025

29,025

58,050

TOTAL(DDO)	29,025	29,025	58,050
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DISTRICT COMMANDANT,PUNJAB HOME 2070	01-Salaries	22,61,502	22,62,302	45,23,804
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GUARD, LUDHIANA

02-Wages	2,69,19,866	2,57,39,142	5,26,59,008
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09-Repair and	1,459	0	1,459
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Maintenance of

Staff Cars

10-POL of	11,338	16,635	27,973
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Office Vehicles

11-Domestic	990	0	990
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2070	13-Office	3,866	4,495	8,361
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COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				27-Minor Works	4,575	560	5,135
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				59-POL of	4,666	0	4,666
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Transport

Vehicles

FINSOE0522.TXT				
	91-Medical	0	23,722	23,722
Reimbursement				
	92-Telephone	363	0	363
	93-Electricity	0	1,710	1,710
Charges				

TOTAL(MH)		2,92,08,625	2,80,48,566	5,72,57,191

2235	91-Medical	0	20,133	20,133
Reimbursement				

TOTAL(MH)		0	20,133	20,133

*****		FINS0E0522.TXT	-----		
TOTAL(DD0)			2,92,08,625	2,80,68,699	5,72,77,324
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	18,25,700	18,27,496	36,53,196
		02-Wages	1,66,99,315	1,60,96,331	3,27,95,646
		11-Domestic	660	0	660
		Travel Expenses			
		27-Minor Works	3,410	0	3,410
		92-Telephone	351	0	351
		93-Electricity	2,704	5,370	8,074
		Charges			
*****			-----		
TOTAL(MH)			1,85,32,140	1,79,29,197	3,64,61,337

FINS0E0522.TXT

TOTAL(DDO)			1,85,32,140	1,79,29,197	3,64,61,337
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DISTRICT COMMANDER,DISTRICT	2070	01-Salaries	2,68,802	2,63,006	5,31,808
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COMMANDER, PUNJAB HOME GUARDS,

MANSA

		02-Wages	64,69,558	61,51,847	1,26,21,405
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GOVERNMENT OF PUNJAB					Page 429
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,DISTRICT	2070	10-POL of	3,735	4,202	7,937
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COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,		Office Vehicles			
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RS REFORMS-CUM-CHIEF MANSA

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

11-Domestic	600	0	600
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Travel Expenses

92-Telephone	387	388	775
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93-Electricity	0	2,232	2,232
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,43,082	64,21,675	1,31,64,757
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TOTAL(DDO)	67,43,082	64,21,675	1,31,64,757
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DISTRICT COMMANDER, GURDASPUR	2070	01-Salaries	17,91,502	18,19,990	36,11,492
		02-Wages	2,52,73,550	2,40,82,453	4,93,56,003
		10-POL of	30,331	11,172	41,503
		Office Vehicles			
		13-Office	2,410	950	3,360
		Expenses			
		27-Minor Works	1,924	0	1,924
		92-Telephone	764	765	1,529

	TOTAL(MH)		2,71,00,481	2,59,15,330	5,30,15,811

	TOTAL(DDO)		2,71,00,481	2,59,15,330	5,30,15,811

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	31,66,246	52,84,462	84,50,708
GUARD					
		02-Wages	3,54,12,449	4,12,99,188	7,67,11,637
		10-POL of	18,468	52,292	70,760
		Office Vehicles			
		13-Office	490	0	490
		Expenses			
		91-Medical	0	30,927	30,927
		Reimbursement			
		92-Telephone	0	1,569	1,569
		93-Electricity	570	13,790	14,360
		Charges			

TOTAL (MH)	3,85,98,223	4,66,82,228	8,52,80,451
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	3,85,98,223	4,66,82,228	8,52,80,451
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	25,20,073	20,72,282	45,92,355
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COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	1,62,48,520	1,54,33,859	3,16,82,379
10-POL of	0	19,321	19,321
Office Vehicles			
91-Medical	0	16,990	16,990
Reimbursement			
92-Telephone	0	388	388

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TOTAL(MH)	1,87,68,593	1,75,42,840	3,63,11,433

*****	-----	-----	-----
TOTAL(DDO)	1,87,68,593	1,75,42,840	3,63,11,433

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	0	1,28,334	1,28,334
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GUARD,

*****	-----	-----	-----
TOTAL(MH)	0	1,28,334	1,28,334

*****	-----	-----	-----
TOTAL(DD0)	0	1,28,334	1,28,334

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	16,63,218	16,67,082	33,30,300
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GUARD, FARIDKOT

02-Wages	3,16,51,320	3,04,24,560	6,20,75,880
27-Minor Works	40	0	40
92-Telephone	801	647	1,448

93-Electricity	1,700	0	1,700
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Charges

*****	-----		
TOTAL(MH)	3,33,17,079	3,20,92,289	6,54,09,368

*****	-----		
TOTAL(DD0)	3,33,17,079	3,20,92,289	6,54,09,368

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	19,10,656	18,72,916	37,83,572
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GUARD, JALANDHAR

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	02-Wages	2,47,55,249	2,35,56,299	4,83,11,548
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COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

10-POL of	4,041	16,215	20,256
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Office Vehicles

27-Minor Works	18,643	0	18,643
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91-Medical	0	28,908	28,908
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Reimbursement

92-Telephone	400	1,226	1,626
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93-Electricity	9,245	0	9,245
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,66,98,234	2,54,75,564	5,21,73,798

*****	-----	-----	-----
TOTAL (DDO)	2,66,98,234	2,54,75,564	5,21,73,798

DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	3,03,752	3,04,718	6,08,470
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GUARD, KAPURTHALA

02-Wages	82,38,407	79,59,794	1,61,98,201
92-Telephone	188	187	375
93-Electricity	0	6,750	6,750

Charges

*****		-----			
TOTAL(MH)		85,42,347	82,71,449	1,68,13,796	

*****		-----			
TOTAL(DD0)		85,42,347	82,71,449	1,68,13,796	

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	11,49,736	11,50,636	23,00,372
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GUARD, ROPAR

02-Wages	1,66,74,395	1,58,72,365	3,25,46,760
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10-POL of	15,757	0	15,757
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Office Vehicles

11-Domestic	0	200	200
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Travel Expenses

92-Telephone	390	0	390
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93-Electricity	0	10,920	10,920
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,78,40,278	1,70,34,121	3,48,74,399

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	29,930	0	29,930
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COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Charges			
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)

29,930

0

29,930

TOTAL (DDO)

1,78,70,208

1, 70, 34, 121

3,49,04,329

DISTRICT COMMANDER, PUNJAB HOME 2070

01-Salaries

15,53,024

15, 57, 802

31,10,826

GUARD, SANGRUR

02-Wages

2,66,72,205

2, 54, 76, 567

5, 21, 48, 772

10-POL of

16,483

19,360

35,843

Office Vehicles

92-Telephone	1,165	1,165	2,330
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93-Electricity	8,629	7,390	16,019
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,82,51,506	2,70,62,284	5,53,13,790
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TOTAL(DD0)	2,82,51,506	2,70,62,284	5,53,13,790
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DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	41,154	41,154	82,308
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GUARDS		Charges			
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TOTAL(MH)	41,154	41,154	82,308
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*****			-----		
TOTAL (DDO)			41,154	41,154	82,308

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	2,17,540	2,17,540	4,35,080
FOOD AND SUPLLIES CONTROLLER		Charges			

*****			-----		
TOTAL (MH)			2,17,540	2,17,540	4,35,080

*****			-----		
TOTAL (DDO)			2,17,540	2,17,540	4,35,080

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	1,90,417	2,15,881	4,06,298
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RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	0	2,74,934	2,74,934

*****	-----	-----	-----
TOTAL (DDO)	0	2,74,934	2,74,934

DISTRICT CONTROLLER, FOOD AND	2071	04-Pensionary	1,54,499	6,46,258	8,00,757
SUPPLY CONTROLLER		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,54,499	6,46,258	8,00,757

*****			-----		
TOTAL (DDO)			1,54,499	6,46,258	8,00,757

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	58,675	0	58,675
(ELEMENTARY),DISTRICT EDUCATION		Charges			
OFFICER (ELEMENTARY)					

*****			-----		
TOTAL (MH)			58,675	0	58,675

*****			-----		
TOTAL (DDO)			58,675	0	58,675

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	91,066	33,486	1,24,552
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(SECONDARY),DISTRICT EDUCATION		Charges			
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OFFICER (SECONDARY)					
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*****	-----	-----	-----
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TOTAL(MH)	91,066	33,486	1,24,552
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TOTAL(DDO)	91,066	33,486	1,24,552
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 EDUCATION	2071	04-Pensionary	43,327	1,55,191	1,98,518
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COMMISSIONER	GOVERNANCE	OFFICER(SCHOOL),ROPAR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)					43,327	1,55,191	1,98,518
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TOTAL(DDO)					43,327	1,55,191	1,98,518
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	DISTRICT EDUCATION	2071	04-Pensionary		6,48,960	0	6,48,960
--	--------------------	------	---------------	--	----------	---	----------

	OFFICER,DISTRICT EDUCATION		Charges				
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	OFFICER(PRIMARY)						
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*****					-----				
TOTAL(MH)					6,48,96006,48,960				

2202	01-Salaries	28,40,997	72,61,938	1,01,02,935
	13-Office	2,000	0	2,000
Expenses				
	91-Medical	0	21,543	21,543
Reimbursement				

*****					-----				
TOTAL(MH)					28,42,99772,83,4811,01,26,478				

*****					-----				
TOTAL(DD0)					34,91,95772,83,4811,07,75,438				

DISTRICT EDUCATION	2071	04-Pensionary	0	2,70,276	2,70,276
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OFFICER,DISTRICT EDUCATION		Charges			
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OFFICER, PRIMARY

*****			-----		
TOTAL(MH)			0	2,70,276	2,70,276

*****			-----		
TOTAL(DDO)			0	2,70,276	2,70,276

DISTRICT EMPLOYMENT	2071	04-Pensionary	18,324	59,752	78,076
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OFFICER,DISTRICT EMPLOYMENT		Charges			
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OFFICER

TOTAL(MH)	18,324	59,752	78,076

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

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

*****				-----			
TOTAL(DDO)				18,324	59,752	78,076	

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	10,61,098	3,16,979	13,78,077
COMMISSIONE	GOVERNANCE	CONTROLLER,AMRITSAR		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	10,61,098	3,16,979	13,78,077

*****	-----	-----	-----
TOTAL(DDO)	10,61,098	3,16,979	13,78,077

DISTRICT PUBLIC RELATION	2235	91-Medical	0	23,318	23,318
OFFICER,PUBLIC RELATION		Reimbursement			
DEPARTMENT					

*****	-----	-----	-----
TOTAL(MH)	0	23,318	23,318

TOTAL (DD0)			0	23,318	23,318
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DISTRICT SAINIK WELFARE	2230	01-Salaries	75,995	0	75,995
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OFFICER,DISTRICT SAINIK WELFARE

TOTAL (MH)			75,995	0	75,995
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	2235	92-Telephone	862	0	862
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TOTAL (MH)			862	0	862
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TOTAL(DDO)	76,857	0	76,857
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DISTRICT SAVING OFFICER,DISTRICT 2047	01-Salaries	1,60,528	1,60,528	3,21,056
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SAVING OFFICER

30-Other	10,500	9,450	19,950
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Contractual

Services

93-Electricity	2,647	0	2,647
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,73,675	1,69,978	3,43,653
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DD0)	1,73,675	1,69,978	3,43,653
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVING	2047	01-Salaries	69,140	69,140	1,38,280
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COMMISSIONE	GOVERNANCE	OFFICER, NAWANSHAHAR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

		FINS0E0522.TXT			
TOTAL (MH)			69,140	69,140	1,38,280

TOTAL (DDO)			69,140	69,140	1,38,280
DISTRICT SAVINGS	2047	01-Salaries	53,284	53,284	1,06,568
OFFICER, JALANDHAR					
		13-Office	1,967	0	1,967
		Expenses			
		30-Other	26,500	31,849	58,349
		Contractual			
		Services			
		92-Telephone	1,084	916	2,000

		FINSOE0522.TXT			
		93-Electricity	3,200	0	3,200
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	86,035	86,049	1,72,084
		*****	-----	-----	-----
		TOTAL(DDO)	86,035	86,049	1,72,084
DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	0	950	950
SAVINGS, HOSHIARPUR		Expenses			
		30-Other	26,500	23,850	50,350
		Contractual			
		Services			

FINSOE0522.TXT			
92-Telephone	817	543	1,360
93-Electricity	0	3,950	3,950
Charges			

*****	-----	-----	-----
TOTAL(MH)	27,317	29,293	56,610

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

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

		TOTAL (DDO)			27,317	29,293	56,610

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	3,023	0	3,023
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COMMISSIONER	GOVERNANCE	SAVINGS, KAPURTHLA		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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				30-Other	16,000	14,400	30,400
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				Contractual			
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				Services			
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				92-Telephone	878	877	1,755
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				93-Electricity	3,580	2,990	6,570
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				Charges			
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			TOTAL (MH)		23,481	18,267	41,748
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TOTAL(DDO)	23,481	18,267	41,748
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DISTRICT SESSION JUDGE,DISTRICT 2071	04-Pensionary	48,686	48,686	97,372
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SESSION JUDGE	Charges
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TOTAL(MH)	48,686	48,686	97,372
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TOTAL(DDO)	48,686	48,686	97,372
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DISTRICT SMALL SAVING OFFICER,, 2047	01-Salaries	2,85,440	1,42,720	4,28,160
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BHATINDA

30-Other	34,500	26,500	61,000
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Contractual

Services

93-Electricity	0	1,211	1,211
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,19,940	1,70,431	4,90,371
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TOTAL(DDO)	3,19,940	1,70,431	4,90,371
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DISTRICT SMALL SAVING	2047	01-Salaries	1,49,260	1,49,260	2,98,520
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OFFICER,DISTRICT SMALL SAVING

OFFICER,TARN TARAN

GOVERNMENT OF PUNJAB

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING	2047	93-Electricity	0	5,187	5,187
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SMALL SAVING		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER,TARN TARAN					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					1,49,260	1,54,447	3,03,707

TOTAL (DD0)			1,49,260	1,54,447	3,03,707
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DISTRICT SMALL SAVINGS	2047	30-Other	13,167	9,450	22,617
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OFFICER, MANSA		Contractual			
		Services			

		93-Electricity	4,130	3,870	8,000
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Charges

TOTAL (MH)			17,297	13,320	30,617
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TOTAL (DD0)			17,297	13,320	30,617
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	5,39,792	5,63,636	11,03,428
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

06-Social	10,69,53,000	10,91,55,000	21,61,08,000
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Assistance

*****	-----	-----	-----
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TOTAL(MH)	10,74,92,792	10,97,18,636	21,72,11,428
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TOTAL(DDO)	10,74,92,792	10,97,18,636	21,72,11,428
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DISTRICT TRAINING	2071	04-Pensionary	85,093	85,093	1,70,186
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OFFICER,DISTRICT TRAINING Charges

OFFICER

*****	-----			
TOTAL(MH)	85,093	85,093	1,70,186	

*****	-----			
TOTAL(DD0)	85,093	85,093	1,70,186	

DISTRICT TREASURY	2071	04-Pensionary	1,04,73,19,257	1,45,86,32,541	2,50,59,51,798
OFFICER,DISTRICT TREASURY		Charges			

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	50-Other	1,65,86,417	2,46,01,288	4,11,87,705
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COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT TREASURY		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)					1,06,39,05,674	1,48,32,33,829	2,54,71,39,503
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TOTAL(DDO)					1,06,39,05,674	1,48,32,33,829	2,54,71,39,503
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		DISTRICT TREASURY	2071	04-Pensionary	1,44,62,63,187	2,01,76,00,689	3,46,38,63,876
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OFFICER,DISTRICT TREASURY

Charges

OFFICER

50-Other

2,47,94,589

2,99,13,358

5,47,07,947

Charges

TOTAL(MH)

1,47,10,57,776

2,04,75,14,047

3,51,85,71,823

TOTAL(DDO)

1,47,10,57,776

2,04,75,14,047

3,51,85,71,823

DISTRICT TREASURY

2071

04-Pensionary

93,70,800

0

93,70,800

OFFICER,DISTRICT TREASURY

Charges

OFFICER,

*****		-----		
TOTAL(MH)		93,70,800	0	93,70,800

*****		-----		
TOTAL(DDO)		93,70,800	0	93,70,800

DISTRICT TREASURY	2071	04-Pensionary	54,74,18,115	88,21,58,099	1,42,95,76,214
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OFFICER, HOSHIARPUR		Charges			
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		50-Other	58,02,298	1,65,44,777	2,23,47,075
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		Charges			
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*****		-----		
TOTAL(MH)		55,32,20,413	89,87,02,876	1,45,19,23,289

TOTAL (DD0) 55,32,20,413 89,87,02,876 1,45,19,23,289

DISTRICT TREASURY 2071 04-Pensionary 22,72,13,038 37,85,28,798 60,57,41,836

OFFICER, KAPURTHALA Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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, DISTRICT TREASURY 2071 50-Other 47,89,946 76,17,989 1,24,07,935

COMMISSIONE GOVERNANCE OFFICER, KAPURTHALA Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	23,20,02,984	38,61,46,787	61,81,49,771

*****	-----	-----	-----
TOTAL(DDO)	23,20,02,984	38,61,46,787	61,81,49,771

DISTRICT TREASURY OFFICER,MOHALI 2071	04-Pensionary	43,62,15,524	15,54,40,575	59,16,56,099
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Charges

50-Other	35,51,620	9,70,378	45,21,998
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Charges

*****	-----	-----	-----
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FINSOE0522.TXT
TOTAL(MH)

43, 97, 67, 144

15, 64, 10, 953

59, 61, 78, 097

TOTAL (DDO)

43, 97, 67, 144

15, 64, 10, 953

59, 61, 78, 097

DISTRICT TREASURY

2071

04-Pensionary

15, 41, 16, 624

55,42,42,978

70, 83, 59, 602

OFFICER, SANGRUR

Charges

50-Other

2,70,275

66,51,256

69, 21, 531

Charges

* * * * *

TOTAL (MH)

15, 43, 86, 899

56, 08, 94, 234

71, 52, 81, 133

TOTAL (DD0)	FINS0E0522.TXT	15,43,86,899	56,08,94,234	71,52,81,133
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DISTRICT WELFARE	2071	04-Pensionary	54,618	54,618	1,09,236
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OFFICER, DISTRICT WELFARE OFFICER	Charges
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TOTAL (MH)	54,618	54,618	1,09,236
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2225	01-Salaries	9,56,712	9,21,734	18,78,446
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	02-Wages	0	16,000	16,000
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	10-POL of	12,281	0	12,281
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	Office Vehicles
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	13-Office	5,249	0	5,249
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	Expenses
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 WELFARE	2225	92-Telephone	729	0	729
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COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT WELFARE OFFICER
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RS	REFORMS-CUM-CHIEF
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SECRETARIAT	SECRETARY, PUNJAB,
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CHANDIGARH

93-Electricity	3,580	3,610	7,190
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Charges

94-Water	1,500	0	1,500
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Charges

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		TOTAL (MH)		9,80,051		9,41,344		19,21,395	

TOTAL(MH)	13,167	12,654	25,821
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TOTAL(DD0)	13,167	12,654	25,821
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DISTRICTY ATTORNEY, MOGA	2071	04-Pensionary	0	57,256	57,256
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Charges

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TOTAL(MH)	0	57,256	57,256
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TOTAL(DD0)	0	57,256	57,256
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DISTT. SAVING OFFICER,MOGA	2047	13-Office	0	700	700
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Expenses

92-Telephone	471	471	942
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TOTAL(MH)	471	1,171	1,642
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TOTAL(DDO)	471	1,171	1,642
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	01-Salaries	1,76,708	1,76,708	3,53,416
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COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

92-Telephone	388	0	388
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TOTAL(MH)	1,77,096	1,76,708	3,53,804
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TOTAL(DDO)	1,77,096	1,76,708	3,53,804
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DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	12,691	12,691	25,382
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GUARD, JALANDHAR

92-Telephone	0	689	689
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93-Electricity	0	9,940	9,940
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Charges

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TOTAL(MH)	12,691	23,320	36,011
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TOTAL(DDO)	12,691	23,320	36,011
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	27,986	27,986	55,972
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OFFICER, BHATINDA		Charges			
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TOTAL(MH)	27,986	27,986	55,972
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TOTAL(DDO)			27,986	27,986	55,972
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	3,15,096	1,29,080	4,44,176
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OFFICER,DIVISIONAL SOIL		Charges			
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CONSERVATION OFFICER(SOIL

SURVEY)

TOTAL(MH)			3,15,096	1,29,080	4,44,176
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TOTAL(DDO)			3,15,096	1,29,080	4,44,176
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	28,526	28,526	57,052
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OFFICER, FEROZEPUR	Charges
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (MH)	28,526	28,526	57,052
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TOTAL (DDO)	28,526	28,526	57,052
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FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	72,259	72,259	1,44,518
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COMMISSIONER	GOVERNANCE	OFFICER, SANGRUR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	72,259	72,259	1,44,518

*****	-----	-----	-----
TOTAL (DD0)	72,259	72,259	1,44,518

DIRECTOR	ANIMAL HUSBANDRY	2071	04-Pensionary	4,92,080	0	4,92,080
			Charges			

*****	-----	-----	-----
TOTAL(MH)	4,92,080	0	4,92,080

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TOTAL(DD0)	4,92,080	0	4,92,080

EXCISE AND TAXATION	2039	01-Salaries	2,69,840	0	2,69,840
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COMMISSIONER,EXCISE AND TAXATION

COMMISSIONER

92-Telephone	0	4,813	4,813
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*****	-----	-----	-----
TOTAL(MH)	2,69,840	4,813	2,74,653

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TOTAL (DDO)			2,69,840	4,813	2,74,653
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EXECUTIVE	2071	04-Pensionary	28,46,588	78,108	29,24,696
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ENGINEER, (ECR) -CUM-DIPRI		Charges			
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TOTAL (MH)			28,46,588	78,108	29,24,696
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TOTAL (DDO)			28,46,588	78,108	29,24,696
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EXECUTIVE ENGINEER, AMRITSAR	2071	04-Pensionary	2,50,818	2,92,603	5,43,421
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DRAINAGE DIVISION			Charges				

			TOTAL(MH)		2,50,818	2,92,603	5,43,421

			TOTAL(DDO)		2,50,818	2,92,603	5,43,421

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	9,55,116	12,95,496	22,50,612
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COMMISSIONE	GOVERNANCE	LINE DIVISION	Charges				
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RS	REFORMS-CUM-CHIEF						
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*****		-----		
TOTAL(MH)		9,55,116	12,95,496	22,50,612

*****		-----		
TOTAL(DDO)		9,55,116	12,95,496	22,50,612

EXECUTIVE ENGINEER,BIST DOAB	2071	04-Pensionary	0	4,14,638	4,14,638
DIVISION		Charges			

*****		-----		
TOTAL(MH)		0	4,14,638	4,14,638

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TOTAL (DDO)		0	4,14,638	4,14,638

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	13,76,000	69,800	14,45,800
DIVISION	Charges			

TOTAL (MH)		13,76,000	69,800	14,45,800

TOTAL (DDO)		13,76,000	69,800	14,45,800

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	5,44,309	82,649	6,26,958
DIVISION NO-5	Charges			

TOTAL(MH)	5,44,309	82,649	6,26,958
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TOTAL(DDO)	5,44,309	82,649	6,26,958
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EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	10,78,510	0	10,78,510
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

DIVISION NO-2, PWD B&R	Charges
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TOTAL(MH)	10,78,510	0	10,78,510
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	60,264	0	60,264
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COMMISSION	GOVERNANCE	DIVISION NO-2, PWD B&R		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL(MH)	60,264	0	60,264
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TOTAL(DDO)	11,38,774	0	11,38,774
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	1,55,940	99,576	2,55,516
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DIVISION NO-3 PWD B&R

Charges

TOTAL(MH)			1,55,940	99,576	2,55,516
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TOTAL(DDO)			1,55,940	99,576	2,55,516
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	72,385	72,385	1,44,770
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DIVISION NO.2

Charges

TOTAL(MH)			72,385	72,385	1,44,770
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TOTAL (DD0)			72,385	72,385	1,44,770
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	6,65,600	0	6,65,600
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DIVISION NO.2, PWD B&R		Charges			
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TOTAL (MH)			6,65,600	0	6,65,600
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TOTAL (DD0)			6,65,600	0	6,65,600
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	28,65,033	28,79,284	57,44,317
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DIVISION PWD B&R					
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91-Medical	0	40,071	40,071
Reimbursement			

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

NAME OF	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	2059	92-Telephone	0	825	825
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

93-Electricity	0	16,170	16,170
Charges			

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TOTAL(MH)		28,65,033	29,36,350	58,01,383

2071	04-Pensionary	31,45,930	2,53,426	33,99,356
Charges				

*****		-----		
TOTAL(MH)		31,45,930	2,53,426	33,99,356

*****		-----		
TOTAL(DDO)		60,10,963	31,89,776	92,00,739

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	0	39,130	39,130
DIVISION, PWD B&R BRANCH		Charges			

*****		-----		
TOTAL(MH)		0	39,130	39,130

*****		-----		
TOTAL(DD0)		0	39,130	39,130

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	1,53,216	5,81,488	7,34,704
DIVSION, P.W.D. B&R		Charges			

*****		-----		
TOTAL(MH)		1,53,216	5,81,488	7,34,704

*****		-----		
TOTAL(DD0)		1,53,216	5,81,488	7,34,704

EXECUTIVE ENGINEER, COSTRUCTION	2059	01-Salaries	23,92,910	23,94,062	47,86,972
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DIVISION NO-2

10-POL of	0	33,390	33,390
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Office Vehicles

91-Medical	0	9,823	9,823
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Reimbursement

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TOTAL(MH)	23,92,910	24,37,275	48,30,185
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				23,92,910	24,37,275	48,30,185
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	5,63,687	2,74,333	8,38,020
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COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION PWD B&R		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL (MH)				5,63,687	2,74,333	8,38,020
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TOTAL (DD0)			5,63,687	2,74,333	8,38,020
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EXECUTIVE ENGINEER, EASTERN	2071	04-Pensionary	18,21,800	4,74,227	22,96,027
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DIVISION PWD		Charges			
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TOTAL (MH)			18,21,800	4,74,227	22,96,027
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TOTAL (DD0)			18,21,800	4,74,227	22,96,027
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EXECUTIVE ENGINEER, ELECTRICAL	2071	04-Pensionary	13,55,520	0	13,55,520
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DIVISION, PWD B&R, PUNJAB		Charges			
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*****		-----		
TOTAL(MH)		13,55,520	0	13,55,520

*****		-----		
TOTAL(DD0)		13,55,520	0	13,55,520

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	8,06,557	0	8,06,557
CANAL DIVISION,		Charges			

*****		-----		
TOTAL(MH)		8,06,557	0	8,06,557

*****		-----		
TOTAL(DD0)		8,06,557	0	8,06,557

EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	6,56,916	83,476	7,40,392
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DRAINAGE DIVISION,	Charges
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TOTAL(MH)	6,56,916	83,476	7,40,392
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	6,56,916	83,476	7,40,392
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, GALEWALA	2071	04-Pensionary	46,299	46,299	92,598
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	46,299	46,299	92,598

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TOTAL (DDO)	46,299	46,299	92,598

EXECUTIVE ENGINEER, HARIKA CANAL	2071	04-Pensionary	20,35,232	56,349	20,91,581
DIVISION		Charges			

*****		-----			
TOTAL (MH)		20,35,232	56,349	20,91,581	

*****		-----			
TOTAL (DDO)		20,35,232	56,349	20,91,581	

EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	1,14,433	53,233	1,67,666
DIVISION UBDC		Charges			

*****		-----			
TOTAL (MH)		1,14,433	53,233	1,67,666	

*****		-----			
TOTAL (DDO)		1,14,433	53,233	1,67,666	

EXECUTIVE ENGINEER, KANDI WATER	2071	04-Pensionary	61,864	0	61,864
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SHED DRAINAGE DIVISION		Charges			
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TOTAL (MH)		61,864	0	61,864
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TOTAL (DD0)		61,864	0	61,864
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EXECUTIVE ENGINEER, LEHAL	2071	04-Pensionary	3,17,258	3,17,258	6,34,516
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DIVISION I.B.		Charges			
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TOTAL (MH)		3,17,258	3,17,258	6,34,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****	-----
TOTAL (DDO)	3,17,258 3,17,258 6,34,516

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	14,43,260	43,049	14,86,309
COMMISSIONE	GOVERNANCE	DIVISION UBDC		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	14,43,260	43,049	14,86,309

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TOTAL (DDO)	14,43,260	43,049	14,86,309

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235	91-Medical	0	19,300	19,300
	Reimbursement			

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TOTAL (MH)	0	19,300	19,300

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TOTAL (DDO)	0	19,300	19,300

EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	14,98,453	5,24,941	20,23,394
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DIVISION PUNBA, PWD B&R,		Charges			
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TOTAL(MH)			14,98,453	5,24,941	20,23,394
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TOTAL(DDO)			14,98,453	5,24,941	20,23,394
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EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	0	3,26,200	3,26,200
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DIVISION PWD		Charges			
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TOTAL(MH)			0	3,26,200	3,26,200
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TOTAL (DDO)	0	3,26,200	3,26,200
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	0	75,484	75,484
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DIVISION PWD B&R	Charges
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TOTAL (MH)	0	75,484	75,484
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GOVERNMENT OF PUNJAB	Page	450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----													
TOTAL (DDO)					0	75,484	75,484											
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	0	2,76,318	2,76,318											
COMMISSIONE	GOVERNANCE	DIVISION, PWD B&R,	Charges															
RS	REFORMS-CUM-CHIEF																	
SECRETERIAT	SECRETARY, PUNJAB,																	
CHANDIGARH																		

TOTAL (MH)	0	2,76,318	2,76,318
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TOTAL (DDO)	0	2,76,318	2,76,318
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EXECUTIVE ENGINEER, ROPAR	2071	04-Pensionary	19,70,004	0	19,70,004
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HEADWORKS, DIVISION		Charges			
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TOTAL(MH)			19,70,004	0	19,70,004
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TOTAL(DDO)			19,70,004	0	19,70,004
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EXECUTIVE ENGINEER, SANGRUR	2071	04-Pensionary	23,038	23,038	46,076
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DIVISION I.B		Charges			
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TOTAL(MH)			23,038	23,038	46,076
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TOTAL (DDO)	23,038	23,038	46,076
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EXECUTIVE ENGINEER, SARALA	2071	04-Pensionary	8,93,641	0	8,93,641
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CONSTRUCTION DIVISION SYL		Charges			
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TOTAL (MH)	8,93,641	0	8,93,641
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TOTAL (DDO)	8,93,641	0	8,93,641
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EXECUTIVE ENGINEER, SIDHWAN CANAL	2071	04-Pensionary	1,23,058	1,62,143	2,85,201
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DIVISIONCharges

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TOTAL(MH)1,23,0581,62,1432,85,201

GOVERNMENT OF PUNJABPage451

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

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

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TOTAL(DDO)1,23,0581,62,1432,85,201

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE	2071	04-Pensionary	0	2,49,785	2,49,785
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COMMISSIONE	GOVERNANCE	ENGINEER, U.B.D.C, GURDASPUR	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
*****				-----		
TOTAL(MH)				0	2,49,785	2,49,785
*****				-----		
TOTAL(DDO)				0	2,49,785	2,49,785
EXECUTIVE	ENGINEER, WATER SUPPLY	2071	04-Pensionary	4,12,181	3,12,516	7,24,697
	AND SANITATION		Charges			
*****				-----		
TOTAL(MH)				4,12,181	3,12,516	7,24,697

*****					-----				
TOTAL(DDO)					4,12,181 3,12,516 7,24,697				

EXECUTIVE ENGINEER,WATER SUPPLY 2071 04-Pensionary					9,85,601 48,641 10,34,242				
AND SANITATION (GW) DIVISION					Charges				

*****					-----				
TOTAL(MH)					9,85,601 48,641 10,34,242				

*****					-----				
TOTAL(DDO)					9,85,601 48,641 10,34,242				

EXECUTIVE ENGINEER,WATER SUPPLY 2071 04-Pensionary					35,10,199 4,02,291 39,12,490				
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AND SANITATION (MECHANICAL) Charges

DIVISION

*****	-----	-----	-----
TOTAL(MH)	35,10,199	4,02,291	39,12,490

*****	-----	-----	-----
TOTAL(DDO)	35,10,199	4,02,291	39,12,490

EXECUTIVE ENGINEER,WATER SUPPLY 2071 04-Pensionary 1,01,636 8,80,976 9,82,612

AND SANITATION (RWS) DIVISION Charges

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

				TOTAL(MH)	1,01,636	8,80,976	9,82,612
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TOTAL(DDO)				1,01,636	8,80,976	9,82,612	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	12,94,151	66,631	13,60,782
COMMISSIONE	GOVERNANCE	AND SANITATION (RWS) DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF	ABOHAR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)			12,94,151	66,631	13,60,782

TOTAL(DDO)			12,94,151	66,631	13,60,782
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	54,326	54,326	1,08,652
AND SANITATION (RWS) DIVISION-1		Charges			

TOTAL(MH)			54,326	54,326	1,08,652

TOTAL(DDO)			54,326	54,326	1,08,652

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	9,180	9,180	18,360
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AND SANITATION DIVISION		Charges			
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TOTAL(MH)		9,180	9,180	18,360
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TOTAL(DDO)		9,180	9,180	18,360
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	10,81,530	1,99,969	12,81,499
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AND SANITATION DIVISION NO.2		Charges			
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TOTAL(MH)		10,81,530	1,99,969	12,81,499
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TOTAL(DDO)	10,81,530	1,99,969	12,81,499
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	9,614	9,614	19,228
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AND SANITATION G.W	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(MH)	9,614	9,614	19,228
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*****					-----		
TOTAL (DDO)					9,614	9,614	19,228
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,71,486	3,89,701	5,61,187
COMMISSIONE	GOVERNANCE	AND SANTIATION (RWS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					1,71,486	3,89,701	5,61,187

*****					-----		
TOTAL (DDO)					1,71,486	3,89,701	5,61,187

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,69,909	1,39,112	3,09,021
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AND SANTIATION (RWS)DIVISION		Charges			
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TOTAL(MH)			1,69,909	1,39,112	3,09,021
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TOTAL(DDO)			1,69,909	1,39,112	3,09,021
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	2,40,350	1,62,978	4,03,328
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AND SANTITATION (RWS) DIVISION		Charges			
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TOTAL(MH)			2,40,350	1,62,978	4,03,328
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TOTAL(DD0)				2,40,350		1,62,978		4,03,328	

EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	24,48,270	1,32,140	25,80,410
DIVISION (I.B) PUNJAB		Charges			

*****					-----				
TOTAL(MH)				24,48,270		1,32,140		25,80,410	

*****					-----				
TOTAL(DD0)				24,48,270		1,32,140		25,80,410	

EXECUTIVE ENGINEETR,WATER SUPPLY	2071	04-Pensionary	10,041	10,041	20,082
AND SANITATION DIVISION		Charges			

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	10,041	10,041	20,082
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TOTAL(DDO)	10,041	10,041	20,082
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,CONSTRUCTION	2235	91-Medical	0	3,680	3,680
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COMMISSIONE	GOVERNANCE	DIVISION NO-1 PWD B&R		Reimbursement			
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	0	3,680	3,680

*****	-----	-----	-----
TOTAL(DD0)	0	3,680	3,680

EXECUTIVE ENGINNER,PROVINCIAL	2202	01-Salaries	0	1,18,008	1,18,008
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DIVISION NO-1, PWD B&R BRANCH

*****	-----	-----	-----
TOTAL(MH)	0	1,18,008	1,18,008

TOTAL (DD0)			0	1,18,008	1,18,008
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EXECUTIVE OFFICER, ELECTRICAL	2071	04-Pensionary	0	1,16,200	1,16,200
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DIVISION NO-1, PWD B&R		Charges			
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TOTAL (MH)			0	1,16,200	1,16,200
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	2202	01-Salaries	0	25,980	25,980
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TOTAL (MH)			0	25,980	25,980
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TOTAL (DDO)	0	1,42,180	1,42,180
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G A TO DEPUTY	2070	01-Salaries	1,21,788	1,21,788	2,43,576
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COMMISSIONER, DEPUTY COMMISSIONER

*****	-----	-----	-----
TOTAL (MH)	1,21,788	1,21,788	2,43,576

*****	-----	-----	-----
TOTAL (DDO)	1,21,788	1,21,788	2,43,576

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	G.A TO DEPUTY	2071	04-Pensionary	7,04,000	0	7,04,000
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COMMISSIONE	GOVERNANCE	COMMISSIONER, FEROZEPUR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)					7,04,000	0	7,04,000
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TOTAL(DDO)					7,04,000	0	7,04,000
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		G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	1,28,316	1,21,404	2,49,720
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BHATINDA

*****		-----		
TOTAL(MH)		1,28,316	1,21,404	2,49,720

2235	91-Medical	0	1,41,055	1,41,055
Reimbursement				

*****		-----		
TOTAL(MH)		0	1,41,055	1,41,055

*****		-----		
TOTAL(DDO)		1,28,316	2,62,459	3,90,775

Charges

*****	-----	-----	-----
TOTAL (MH)	61,002	0	61,002

*****	-----	-----	-----
TOTAL (DDO)	61,002	0	61,002

GENERAL MANAGER,PUNJAB ROADWAYS 2235	91-Medical	49,601	85,223	1,34,824
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	49,601	85,223	1,34,824

*****	-----	-----	-----
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TOTAL(DD0)	49,601	85,223	1,34,824
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GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	48,254	48,254	96,508
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COMMISSIONER, FARIDKOT

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

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TOTAL(MH)	48,254	48,254	96,508
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FINANCIAL

PRINCIPAL SECRETARY,

GENERAL ASSISTANT TO DEPUTY

2235

FINSOE0522.TXT
06-Social

0

57,96,000

57,96,000

COMMISSIONER

GOVERNANCE

COMMISSIONER, FARIDKOT

Assistance

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

0

57,96,000

57,96,000

TOTAL(DD0)

48,254

58,44,254

58,92,508

GENERAL ASSISTANT TO DEPUTY

2235

01-Salaries

6,19,211

8,69,967

14,89,178

COMMISSIONER, PATIALA

06-Social

31,59,00,000

31,90,92,000

63,49,92,000

09-Repair and	1,150	0	1,150
Maintenance of			
Staff Cars			
10-POL of	8,900	0	8,900
Office Vehicles			
13-Office	3,910	0	3,910
Expenses			
21-Supplies and	8,990	0	8,990
Materials			
23-Cost of	15,181	73,508	88,689
Ration			

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92-Telephone

3,118

0

3,118

* * * * *

TOTAL (MH)

31, 65, 60, 460

32,00,35,475

63, 65, 95, 935

TOTAL (DDO)

31, 65, 60, 460

32,00,35,475

63, 65, 95, 935

GENERAL MANAGER, DISTRICT

2071

04-Pensionary

34,456

34,456

68,912

INDUSTRIES CENTRE

Charges

* * * * *

TOTAL(MH)

34,456

34,456

68,912

TOTAL (DDO)

34,456

34,456

68,912

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

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

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	13,04,293	4,92,683	17,96,976
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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*****-----

TOTAL(MH)					13,04,293	4,92,683	17,96,976
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	2235	91-Medical	0	26,462	26,462
		Reimbursement			

	TOTAL (MH)		0	26,462	26,462

TOTAL (DDO)			13,04,293	5,19,145	18,23,438
GENERAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	66,660	27,432	94,092
AMRITSAR-2		Charges			

	TOTAL (MH)		66,660	27,432	94,092

TOTAL (DDO)	66,660	27,432	94,092
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GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	9,32,575	21,286	9,53,861
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Charges

TOTAL (MH)	9,32,575	21,286	9,53,861
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TOTAL (DDO)	9,32,575	21,286	9,53,861
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GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	5,91,260	34,460	6,25,720
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JALANDHAR-II	Charges
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*****	-----			
TOTAL (MH)	5,91,260	34,460	6,25,720	

*****	-----			
TOTAL (DDO)	5,91,260	34,460	6,25,720	

GENERAL MANAGER, PUNJAB	2071	04-Pensionary	21,36,983	1,09,570	22,46,553
ROADWAYS-1		Charges			

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

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

*****	-----	-----	-----
TOTAL(MH)	21,36,983	1,09,570	22,46,553

*****	-----	-----	-----
TOTAL(DDO)	21,36,983	1,09,570	22,46,553

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	32,881	32,881	65,762
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	32,881	32,881	65,762

TOTAL (DD0)			32,881	32,881	65,762
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HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	1,96,31,982	71,49,688	2,67,81,670
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SCHOOL KARDALA

93-Electricity			0	179	179
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Charges

TOTAL (MH)			1,96,31,982	71,49,867	2,67,81,849
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TOTAL (DD0)			1,96,31,982	71,49,867	2,67,81,849
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HEAD MASTER,GOVT.HIGH SCHOOL,	2071	04-Pensionary	7,03,693	0	7,03,693
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JALHA		Charges			
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TOTAL(MH)		7,03,693	0	7,03,693
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TOTAL(DDO)		7,03,693	0	7,03,693
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HEADMASTER,B.N.D.GOVERNMENT HIGH	2202	01-Salaries	21,07,588	21,12,072	42,19,660
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SCHOOL(BOYS)					
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TOTAL(MH)		21,07,588	21,12,072	42,19,660
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TOTAL (DDO)	21,07,588	21,12,072	42,19,660
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, GOVERNEMNT HIGH	2071	04-Pensionary	18,527	18,527	37,054
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	18,527	18,527	37,054

*****	-----	-----	-----
TOTAL(DD0)	18,527	18,527	37,054

HEADMASTER, GOVERNMENT GIRLS HIGH 2071	04-Pensionary	8,31,693	0	8,31,693
SCHOOL,	Charges			

*****	-----	-----	-----
TOTAL(MH)	8,31,693	0	8,31,693

*****	-----	-----	-----
TOTAL(DD0)	8,31,693	0	8,31,693

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	29,70,758	2,08,838	31,79,596
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SCHOOL		Charges			
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TOTAL (MH)			29,70,758	2,08,838	31,79,596
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2202	01-Salaries	1,35,33,872	94,68,221	2,30,02,093
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	91-Medical	35,938	8,238	44,176
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	Reimbursement			
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	93-Electricity	0	3,730	3,730
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	Charges			
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TOTAL (MH)			1,35,69,810	94,80,189	2,30,49,999
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2235	01-Salaries	2,05,104	0	2,05,104
	02-Wages	0	9,193	9,193
	10-POL of	4,191	0	4,191
	Office Vehicles			
	91-Medical	1,18,085	3,12,645	4,30,730
	Reimbursement			
	92-Telephone	0	915	915

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TOTAL(MH)	3,27,380	3,22,753	6,50,133

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

		TOTAL(DDO)			1,68,67,948	1,00,11,780	2,68,79,728

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	4,55,987	0	4,55,987
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COMMISSIONE	GOVERNANCE	SCHOOL PUTLIGHARH		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
		TOTAL(MH)			4,55,987	0	4,55,987

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TOTAL(DDO)				4,55,987	0	4,55,987	
HEADMASTER, GOVERNMENT HIGH		2071	04-Pensionary	4,47,759	0	4,47,759	
SCHOOL(GIRLS)			Charges				
*****						-----	
TOTAL(MH)				4,47,759	0	4,47,759	
*****						-----	
TOTAL(DDO)				4,47,759	0	4,47,759	
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	14,44,263	14,52,779	28,97,042	
SCHOOL, MEHARBANPURA							

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TOTAL(MH)		14,44,263	14,52,779	28,97,042

*****		-----		
TOTAL(DDO)		14,44,263	14,52,779	28,97,042

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,808	2,01,220	2,95,028
SCHOOL, DEWAN KHERA					

*****		-----		
TOTAL(MH)		93,808	2,01,220	2,95,028

*****		-----		
TOTAL(DDO)		93,808	2,01,220	2,95,028

HEADMASTER, INDUSTRIAL TRAINING	2071	04-Pensionary	1,95,482	0	1,95,482
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INSTITUTE (W)		Charges			
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TOTAL(MH)	1,95,482	0	1,95,482
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

		TOTAL (DDO)			1,95,482	0	1,95,482

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS, GOVERNMENT GIRLS	2202	01-Salaries	52,16,000	52,43,550	1,04,59,550
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COMMISSIONE	GOVERNANCE	HIGH SCHOOL
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	52,16,000	52,43,550	1,04,59,550

*****	-----	-----	-----
TOTAL(DD0)	52,16,000	52,43,550	1,04,59,550

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	20,86,415	20,90,903	41,77,318
SCHOOL					

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91-Medical		0	24,520	24,520	
Reimbursement					
93-Electricity		8,860	0	8,860	
Charges					
*****		-----			
TOTAL (MH)		20,95,275	21,15,423	42,10,698	
*****		-----			
TOTAL (DDO)		20,95,275	21,15,423	42,10,698	
MANAGER, BANAK OF INDIA	2071	04-Pensionary	9,614	0	9,614
Charges					
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TOTAL(MH)	9,614	0	9,614
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TOTAL(DD0)	9,614	0	9,614
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MANAGER,ORIENTAL BANK OF	2071	04-Pensionary	88,061	0	88,061
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COMMERCE		Charges
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TOTAL(MH)	88,061	0	88,061
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TOTAL(DD0)	88,061	0	88,061
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MANAGER, PUNJAB ROADWAYS,	2071	04-Pensionary	4,62,279	4,65,716	9,27,995
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Charges

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

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

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TOTAL (MH)	4,62,279	4,65,716	9,27,995
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TOTAL (DDO)	4,62,279	4,65,716	9,27,995
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FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries	23,81,872	23,72,182	47,54,054
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COMMISSIONE GOVERNANCE

RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

30-Other	20,600	20,600	41,200
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Contractual

Services

91-Medical	7,64,910	47,78,884	55,43,794
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Reimbursement

93-Electricity	0	73,330	73,330
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Charges

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TOTAL(MH)	31,67,382	72,44,996	1,04,12,378
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TOTAL (DDO)			31,67,382	72,44,996	1,04,12,378
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MEDICAL SUPRINDENT, GURU GOBIND	2071	04-Pensionary	5,90,080	0	5,90,080
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SINGH HOSPITAL		Charges			
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TOTAL (MH)			5,90,080	0	5,90,080
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TOTAL (DDO)			5,90,080	0	5,90,080
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MEDICAL SUPRINDENT, RAJINDRA	2071	04-Pensionary	86,87,38,172	92,46,41,844	1,79,33,80,016
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HOSPITAL

Charges

50-Other

85,28,693 1,09,21,156 1,94,49,849

Charges

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TOTAL(MH) 87,72,66,865 93,55,63,000 1,81,28,29,865

***** -----

TOTAL(DDO) 87,72,66,865 93,55,63,000 1,81,28,29,865

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT, SRI GURU TEG	2071	04-Pensionary	5,24,800	1,94,958	7,19,758
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COMMISSIONE	GOVERNANCE	BAHADUR HOSPITAL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)				5,24,800	1,94,958	7,19,758
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TOTAL(DD0)				5,24,800	1,94,958	7,19,758
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	PRINCIPAL, BALBIR GOVERNMENT	2202	01-Salaries	67,24,355	66,29,031	1,33,53,386
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	SENIOR SECONDARY SCHOOL					
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91-Medical	0	82,153	82,153
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	67,24,355	67,11,184	1,34,35,539

2235	91-Medical	1,39,125	24,670	1,63,795
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,39,125	24,670	1,63,795

*****	-----	-----	-----
TOTAL(DD0)	68,63,480	67,35,854	1,35,99,334

PRINCIPAL,BDSS INDUSTRIAL	2071	04-Pensionary	13,15,840	0	13,15,840
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TRAINING INSTITUTE		Charges			
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TOTAL(MH)			13,15,840	0	13,15,840
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TOTAL(DDO)			13,15,840	0	13,15,840
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PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary	2,26,291	0	2,26,291
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		Charges			
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TOTAL(MH)			2,26,291	0	2,26,291
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TOTAL (DD0)	2,26,291	0	2,26,291
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PRINCIPAL, GOVERNMENT ARTS &	2071	04-Pensionary	22,185	0	22,185
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

CRAFT TEACHER TRAINING INSTITUTE	Charges
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TOTAL (MH)	22,185	0	22,185
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TOTAL (DDO)				22,185	0	22,185	

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	1,01,237	1,01,237	2,02,474
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COMMISSIONE	GOVERNANCE	Charges					
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

*****				-----			
TOTAL (MH)				1,01,237	1,01,237	2,02,474	

2202	01-Salaries	38,27,989	41,71,592	79,99,581			
	93-Electricity	0	75,810	75,810			

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Charges

*****		-----		
TOTAL(MH)		38,27,989	42,47,402	80,75,391

*****		-----		
TOTAL(DD0)		39,29,226	43,48,639	82,77,865

PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	13,690	0	13,690
(WOMEN)		Charges			

*****		-----		
TOTAL(MH)		13,690	0	13,690

2235	91-Medical	0	52,153	52,153
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Reimbursement

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TOTAL (MH)

0

52,153

52, 153

TOTAL (DDO)

13,690

52,153

65,843

PRINCIPAL, GOVERNMENT GIRLS

2071

04-Pensionary

1,57,261

C

1,57,261

SENIOR SECONDARY SCHOOL

Charges

* * * * *

TOTAL (MH)

1,57,261

C

1, 57, 261

2202

01-Salaries

92,67,538

93,21,576

1, 85, 89, 114

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

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	0	1,800	1,800
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		92,67,538	93,23,376	1,85,90,914

Reimbursement

*****		-----		
TOTAL(MH)		0	7,688	7,688

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TOTAL(DDO)		94,24,799	93,31,064	1,87,55,863

PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	12,86,229	1,56,022	14,42,251
SENIOR SECONDARY SCHOOL,		Charges			

*****		-----		
TOTAL(MH)		12,86,229	1,56,022	14,42,251

*****		-----		
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TOTAL (DD0)		12,86,229	1,56,022	14,42,251

PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	15,62,189	0	15,62,189
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SENIOR SECONDARY SCHOOL, ABOHAR		Charges			
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*****	-----			
TOTAL (MH)		15,62,189	0	15,62,189

*****	-----			
TOTAL (DD0)		15,62,189	0	15,62,189

PRINCIPAL, GOVERNMENT HIGH SCHOOL	2071	04-Pensionary	14,13,245	29,339	14,42,584
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		Charges			
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TOTAL(MH)	14,13,245	29,339	14,42,584
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TOTAL(DDO)	14,13,245	29,339	14,42,584
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PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary	1,16,392	35,116	1,51,508
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Charges

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

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

TOTAL(MH)	1,16,392	35,116	1,51,508
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TOTAL(DDO)	1,16,392	35,116	1,51,508
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	75,31,798	10,40,395	85,72,193
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	75,31,798	10,40,395	85,72,193
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2202	01-Salaries	2,08,69,173	2,07,66,716	4,16,35,889
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	02-Wages	0	11,530	11,530
	13-Office	4,600	0	4,600
	Expenses			
	91-Medical	7,335	2,19,827	2,27,162
	Reimbursement			
	93-Electricity	0	7,162	7,162
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,08,81,108	2,10,05,235	4,18,86,343

2235	91-Medical	70,220	2,34,790	3,05,010
	Reimbursement			

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TOTAL(MH)	70,220	2,34,790	3,05,010
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TOTAL(DDO)	2,84,83,126	2,22,80,420	5,07,63,546
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	6,51,187	0	6,51,187
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SECONDARY SCHOOL (BOYS)		Charges
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TOTAL(MH)	6,51,187	0	6,51,187
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2202	01-Salaries	39,19,476	37,05,045	76,24,521
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	91-Medical	0	14,586	14,586
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Reimbursement

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TOTAL(MH)	39,19,476	37,19,631	76,39,107	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	20,050	20,050
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL (BOYS)		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	0	20,050	20,050
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TOTAL(DD0)	45,70,663	37,39,681	83,10,344
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,27,191	0	7,27,191
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SECONDARY SCHOOL(BOYS)	Charges
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TOTAL(MH)	7,27,191	0	7,27,191
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TOTAL(DD0)	7,27,191	0	7,27,191
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	9,32,446	0	9,32,446
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SECONDARY SCHOOL(GIRLS)		Charges			
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TOTAL(MH)		9,32,446	0	9,32,446
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2235	91-Medical	0	90,755	90,755
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	Reimbursement			
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TOTAL(MH)		0	90,755	90,755
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TOTAL(DD0)		9,32,446	90,755	10,23,201
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	46,214	0	46,214
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SECONDARY SCHOOL(GIRLS)		Charges			
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TOTAL(MH)		46,214	0	46,214
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TOTAL(DDO)		46,214	0	46,214
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,07,556	29,032	7,36,588
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SECONDARY SCHOOL,		Charges			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	7,07,556	29,032	7,36,588
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,47,338	25,492	1,72,830
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL,		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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				TOTAL(MH)	1,47,338	25,492	1,72,830

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TOTAL(DDO)			8,54,894	54,524	9,09,418

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,390	7,390	14,780
SECONDARY SCHOOL, ABOHAR		Charges			

*****		-----			
TOTAL(MH)			7,390	7,390	14,780

*****		-----			
TOTAL(DDO)			7,390	7,390	14,780

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	40,425	40,425
SECONDARY SCHOOL, AJAIBWALL		Reimbursement			

		FINS0E0522.TXT			

		TOTAL(MH)	0	40,425	40,425

		TOTAL(DDO)	0	40,425	40,425
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,08,297	0	5,08,297
SECONDARY SCHOOL, DUTARANWALI		Charges			

		TOTAL(MH)	5,08,297	0	5,08,297

		TOTAL(DDO)	5,08,297	0	5,08,297

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	6,95,501	0	6,95,501
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SECONDARY SCHOOL, TOWN HALL		Charges			
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TOTAL(MH)			6,95,501	0	6,95,501
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	2235	50-Other	2,00,000	0	2,00,000
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GOVERNMENT OF PUNJAB					Page 469
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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				Charges			

TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DD0)	8,95,501	0	8,95,501
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SHIWALIK	2071	04-Pensionary	7,40,343	0	7,40,343
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COMMISSIONE	GOVERNANCE	COLLEGE		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

TOTAL(MH)	7,40,343	0	7,40,343
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TOTAL (DD0)			7,40,343	0	7,40,343
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PRINCIPAL, GOVERNMENTSENIOR	2071	04-Pensionary	9,06,240	0	9,06,240
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SECONDARY SCHOOL		Charges			
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TOTAL (MH)			9,06,240	0	9,06,240
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TOTAL (DD0)			9,06,240	0	9,06,240
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	16,76,800	0	16,76,800
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INSTITUTE		Charges			
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TOTAL (MH)	16,76,800	0	16,76,800
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TOTAL (DD0)	16,76,800	0	16,76,800
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PRINCIPAL, M.R. GOVERNMENT	2071	04-Pensionary	8,45,670	0	8,45,670
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COLLEGE		Charges			
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TOTAL (MH)	8,45,670	0	8,45,670
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TOTAL (DD0)	8,45,670	0	8,45,670
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PRINCIPAL, S.G.H.G	2071	04-Pensionary	4,99,624	0	4,99,624
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

Charges

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TOTAL(MH)	4,99,624	0	4,99,624
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TOTAL(DDO)	4,99,624	0	4,99,624
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FINANCIAL	PRINCIPAL SECRETARY,	PRINICPAL,GURU GOBIND SINGH	2071	04-Pensionary	20,94,080	0	20,94,080
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COMMISSIONE	GOVERNANCE	COLLEGE,		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)					20,94,080	0	20,94,080
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TOTAL(DDO)					20,94,080	0	20,94,080
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PROSECUTION AND			2235	91-Medical	0	54,724	54,724
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LITIGATION,PROSECUTION AND				Reimbursement			
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LITIGATION, PUNJAB							
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*****		-----		
TOTAL (MH)	0	54,724	54,724	

*****	-----		
TOTAL(DD0)	0	54,724	54,724

REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	1,96,565	16,04,503	18,01,068
SOCIETIES, PUNJAB		Charges			

*****		-----		
TOTAL (MH)	1,96,565	16,04,503	18,01,068	

*****		-----		
TOTAL(DD0)	1,96,565	16,04,503	18,01,068	

REGISTRAR, CO-OPERATIVE SOCIETIES 2071	04-Pensionary	47,957	0	47,957
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Charges

*****	-----			
TOTAL(MH)		47,957	0	47,957

*****	-----			
TOTAL(DDO)		47,957	0	47,957

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	3451	01-Salaries	36,84,217	37,41,138	74,25,355
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	79,090	6,45,046	7,24,136
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10-POL of	0	1,26,029	1,26,029
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Office Vehicles

27-Minor Works	70,799	76,800	1,47,599
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36-Grants-in-ai	0	25,00,000	25,00,000
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d (Non-Salary)

91-Medical	19,377	9,596	28,973
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92-Telephone	14,823	8,919	23,742
93-Electricity	80,205	1,10,556	1,90,761

Charges

*****	-----	-----	-----
TOTAL(MH)	39,48,511	72,18,084	1,11,66,595

*****	-----	-----	-----
TOTAL(DDO)	39,48,511	72,18,084	1,11,66,595

SEED DEVELOPMENT OFFICER,CHIEF	2235	50-Other	1,00,000	0	1,00,000
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AGRICULTURE OFFICERCharges

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

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TOTAL(DDO)			1,00,000	0	1,00,000
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SENIOR DISTRICT SAVING	2047	30-Other	10,500	9,450	19,950
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OFFICER,SENIOR DISTRICT SAVING		Contractual			
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OFFICER		Services			
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		93-Electricity	0	2,090	2,090
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Charges

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TOTAL(MH)			10,500	11,540	22,040
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***** -----

TOTAL(DDO)	10,500	11,540	22,040
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SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	21,67,040	0	21,67,040
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HOSPITAL	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL(MH)	21,67,040	0	21,67,040
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*****					FINS0E0522.TXT		

TOTAL(DDO)					21,67,040	0	21,67,040

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	8,74,240	0	8,74,240
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COMMISSIONE GOVERNANCE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****					-----		
TOTAL(MH)					8,74,240	0	8,74,240

*****					-----		
TOTAL(DDO)					8,74,240	0	8,74,240

SENIOR MEDICAL OFFICER,PHSC	2071	FINSOE0522.TXT			
		04-Pensionary	14,080	14,080	28,160
CIVIL HOSPITAL		Charges			

*****	-----			
TOTAL(MH)		14,080	14,080	28,160

*****	-----			
TOTAL(DDO)		14,080	14,080	28,160

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	2,47,467	0	2,47,467
HEALTH CENRE		Charges			

*****	-----			
TOTAL(MH)		2,47,467	0	2,47,467

*****			FINS0E0522.TXT			-----		
TOTAL(DDO)				2,47,467	0		2,47,467	
SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary		1,02,99,417	12,90,842		1,15,90,259	
HEALTH CENTRE			Charges					
*****			-----					
TOTAL(MH)				1,02,99,417	12,90,842		1,15,90,259	
*****			-----					
TOTAL(DDO)				1,02,99,417	12,90,842		1,15,90,259	
SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary		8,74,240	0		8,74,240	
HEALTH CENTRE, CHE KHUI KHERA			Charges					

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

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

			*****	-----			
			TOTAL (MH)		8,74,240	0	8,74,240
*****			-----				
TOTAL (DDO)					8,74,240	0	8,74,240
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	50,862	50,862	1,01,724
COMMISSIONE	GOVERNANCE	HEALTH CENTRE,ADAMPUR		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----			
TOTAL(MH)		50,862	50,862	1,01,724	

*****		-----			
TOTAL(DDO)		50,862	50,862	1,01,724	

SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	80,073	80,073	1,60,146
HEALTH CENTRE,		Charges			

*****		-----			
TOTAL(MH)		80,073	80,073	1,60,146	

TOTAL (DD0)			80,073	80,073	1,60,146
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SENIOR SUBORDINATE JUDGE, SENIOR	2071	04-Pensionary	10,47,099	0	10,47,099
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SUBORDINATE JUDGE		Charges			
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TOTAL (MH)			10,47,099	0	10,47,099
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TOTAL (DD0)			10,47,099	0	10,47,099
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	27,20,694	11,38,177	38,58,871
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POLICE, FARIDKOT		Charges			
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TOTAL(MH)	27,20,694	11,38,177	38,58,871
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TOTAL(DDO)	27,20,694	11,38,177	38,58,871
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	43,52,821	7,03,502	50,56,323
POLICE, FEROZEPUR		Charges			

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

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

TOTAL(MH)	43,52,821	7,03,502	50,56,323

TOTAL(DD0)	43,52,821	7,03,502	50,56,323

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	10,60,405	1,89,413	12,49,818
COMMISSIONE	GOVERNANCE	POLICE, KAPURTHALA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	10,60,405	1,89,413	12,49,818

TOTAL (DDO)			10,60,405	1,89,413	12,49,818
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	13,08,564	1,47,710	14,56,274
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POLICE, PUNJAB		Charges			
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TOTAL (MH)			13,08,564	1,47,710	14,56,274
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TOTAL (DDO)			13,08,564	1,47,710	14,56,274
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	89,63,749	2,55,909	92,19,658
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POLICE, SANGRUR		Charges			
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TOTAL(MH)	89,63,749	2,55,909	92,19,658
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TOTAL(DDO)	89,63,749	2,55,909	92,19,658
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SENIOR SUPRINTENDENT OF	2071	04-Pensionary	15,12,148	29,908	15,42,056
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POLICE,BARNALA		Charges			
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TOTAL(MH)	15,12,148	29,908	15,42,056
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TOTAL(DDO)	15,12,148	29,908	15,42,056
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SENIOR SUPRINTENDENT OF	2071	04-Pensionary	9,48,480	0	9,48,480
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POLICE, LUDHIANA	Charges
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GOVERNMENT OF PUNJAB Page 475

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (MH)	9,48,480	0	9,48,480
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TOTAL (DDO)	9,48,480	0	9,48,480
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	4,21,33,895	42,84,931	4,64,18,826
COMMISSIONE	GOVERNANCE	POLICE, SENIOR SUPRINTENDENT OF		Charges			
RS	REFORMS-CUM-CHIEF	POLICE					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	4,21,33,895	42,84,931	4,64,18,826

2235	91-Medical	0	6,59,225	6,59,225
	Reimbursement			

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TOTAL(MH)	0	6,59,225	6,59,225

TOTAL (DD0)			4,21,33,895	49,44,156	4,70,78,051
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SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary		2,76,092	2,76,092	5,52,184
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Charges

TOTAL (MH)			2,76,092	2,76,092	5,52,184
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TOTAL (DD0)			2,76,092	2,76,092	5,52,184
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SR. DISTRICT SAVING	2047	13-Office	1,000	1,000	2,000
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OFFICER, FARIDKOT		Expenses			
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FINSOE0522.TXT						
		30-Other	13,167	9,450	22,617	
		Contractual				
		Services				
		92-Telephone	471	471	942	

	TOTAL (MH)		14,638	10,921	25,559	

	TOTAL (DDO)		14,638	10,921	25,559	
	SR. DISTRICT SAVINGS	2047	01-Salaries	1,32,838	1,32,838	2,65,676
	OFFICER, SMALL SAVINGS, FEROZEPUR					
	GOVERNMENT OF PUNJAB					Page 476
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022					

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

FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	30-Other	26,500	23,850	50,350
COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS, FEROZEPUR		Contractual			
RS	REFORMS-CUM-CHIEF			Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

92-Telephone	442	466	908
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TOTAL(MH)	1,59,780	1,57,154	3,16,934
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TOTAL (DDO)	FINS0E0522.TXT	1,59,780	1,57,154	3,16,934
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SR. DISTRICT SAVINGS	2047	13-Office	1,660	0	1,660
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OFFICER, SMALL SAVINGS, GURDASPUR	Expenses
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30-Other	25,000	23,851	48,851
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Contractual

Services

92-Telephone	482	471	953
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TOTAL (MH)	27,142	24,322	51,464
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TOTAL (DDO)	27,142	24,322	51,464
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SR.DISTRICT SAVINGS	2047	30-Other	26,500	23,850	50,350
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OFFICER, ROPAR		Contractual			
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		Services			
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		92-Telephone	920	920	1,840
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		93-Electricity	0	4,450	4,450
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		Charges			
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	TOTAL (MH)		27,420	29,220	56,640
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TOTAL (DD0)			27,420	29,220	56,640
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SR.DISTRICT SAVINGS	2047	01-Salaries	1,38,544	1,38,544	2,77,088
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13-Office	700	700	1,400
Expenses			
30-Other	16,000	14,400	30,400
Contractual			
Services			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	92-Telephone	993	919	1,912
COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS , PATIALA					

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)					1,56,237	1,54,563	3,10,800		

2235	92-Telephone	600	0	600					
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*****					-----				
TOTAL(MH)					600	0	600		

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TOTAL(DD0)					1,56,837	1,54,563	3,11,400		

SR.DISTRICT SAVINGS	2047	30-Other	10,500	9,450	19,950				
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		FINS0E0522.TXT			
OFFICER,SMALL SAVINGS, SANGRUR		Contractual			
		Services			
		92-Telephone	647	646	1,293
		93-Electricity	3,940	0	3,940
		Charges			
		***** -----			
		TOTAL(MH)	15,087	10,096	25,183
		***** -----			
		TOTAL(DD0)	15,087	10,096	25,183
SUB DIVISIONAL		2235	50-Other	0	1,32,000
					1,32,000
MAGISTRATE,ANANDPUR SAHIB, ROPAR		Charges			

TOTAL (MH)	0	1,32,000	1,32,000
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TOTAL (DD0)	0	1,32,000	1,32,000
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SUB DIVISIONAL	2071	04-Pensionary	15,378	15,378	30,756
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MAGISTRATE, BARNALA		Charges			
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TOTAL (MH)	15,378	15,378	30,756
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TOTAL (DD0)	15,378	15,378	30,756
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SUB DIVISIONAL MEGISTRATE, SUB	2235	50-Other	0	35,40,000	35,40,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

DIVISIONAL MEGISTRATE	Charges
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TOTAL(MH)	0	35,40,000	35,40,000
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TOTAL(DDO)	0	35,40,000	35,40,000
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FINANCIAL	PRINCIPAL SECRETARY,	SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	37,806	1,08,410	1,46,216
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COMMISSIONE	GOVERNANCE	DIVISION MEGISTRATE(EAST)		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)					37,806	1,08,410	1,46,216
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TOTAL(DD0)					37,806	1,08,410	1,46,216
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	SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary		58,61,766	53,74,261	1,12,36,027
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	PUNJAB CIVIL SECRETARIATE,		Charges				
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	CHANDIGARH						
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*****	-----	-----	-----
TOTAL(MH)	58,61,766	53,74,261	1,12,36,027

*****	-----	-----	-----
TOTAL(DD0)	58,61,766	53,74,261	1,12,36,027

SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	3,96,628	3,98,212	7,94,840
PUNJAB CIVIL SECTT.				

*****	-----	-----	-----
TOTAL(MH)	3,96,628	3,98,212	7,94,840

*****	-----	-----	-----
TOTAL(DD0)	3,96,628	3,98,212	7,94,840

SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	91-Medical	17,339	1,68,146	1,85,485
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CIVIL SECTT			Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)			17,339	1,68,146	1,85,485
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3451	01-Salaries	74,58,072	71,14,097	1,45,72,169
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	91-Medical	0	1,17,904	1,17,904
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	Reimbursement			
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				74,58,072	72,32,001	1,46,90,073
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TOTAL(DDO)				74,75,411	74,00,147	1,48,75,558
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FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS - 2	2235	91-Medical	10,04,163	52,74,494	62,78,657
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COMMISSIONE	GOVERNANCE	BRANCH, PUNJAB SECRETARIAT,		Reimbursement			
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RS	REFORMS-CUM-CHIEF	CHANDIGARH					
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)				10,04,163	52,74,494	62,78,657
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2251	01-Salaries	2,72,04,152	2,76,18,504	5,48,22,656
	28-Professional	58,60,304	78,95,144	1,37,55,448
	Services			

*****	-----	-----	-----
TOTAL(MH)	3,30,64,456	3,55,13,648	6,85,78,104

*****	-----	-----	-----
TOTAL(DDO)	3,40,68,619	4,07,88,142	7,48,56,761

SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	22,96,634	4,05,812	27,02,446
		Charges			

TOTAL(MH)	22,96,634	4,05,812	27,02,446
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TOTAL(DDO)	22,96,634	4,05,812	27,02,446
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SUPERINTENDENT,SMALL SAVINGS,	2047	01-Salaries	3,52,100	0	3,52,100
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CHANDIGARH

30-Other	15,000	0	15,000
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Contractual

Services

92-Telephone	1,001	0	1,001
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TOTAL(MH)	3,68,101	0	3,68,101
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TOTAL (DD0)	3,68,101	0	3,68,101
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SUPRIDENT,CHILDREN HOME	2235	01-Salaries	0	2,38,708	2,38,708
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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)	0	2,38,708	2,38,708
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*****					FINS0E0522.TXT		

TOTAL(DDO)					0	2,38,708	2,38,708

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	80,688	80,688	1,61,376
COMMISSIONE	GOVERNANCE	CIRCLE,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL(MH)					80,688	80,688	1,61,376

*****					-----		
TOTAL(DDO)					80,688	80,688	1,61,376

SUPRINTENDENT OF POLICE,2ND	2071	FINSOE0522.TXT 04-Pensionary	11,92,960	0	11,92,960
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C.I.D. PUNJAB		Charges			
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TOTAL(MH)	11,92,960	0	11,92,960
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TOTAL(DDO)	11,92,960	0	11,92,960
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SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	99,116	99,116	1,98,232
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		Charges			
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TOTAL(MH)	99,116	99,116	1,98,232
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***** FINS0E0522.TXT *****					

TOTAL(DDO)			99,116	99,116	1,98,232

SUPRINTENDENT OF	2071	04-Pensionary	44,118	44,118	88,236
POLICE,COMMANDANT 1ST I.R.B.		Charges			

TOTAL(MH)			44,118	44,118	88,236

TOTAL(DDO)			44,118	44,118	88,236

SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	2,56,505	3,42,465	5,98,970
		Charges			

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

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

			*****		-----	-----	-----
			TOTAL(MH)		2,56,505	3,42,465	5,98,970

		*****			-----	-----	-----
		TOTAL(DDO)			2,56,505	3,42,465	5,98,970

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT, COMMISSIONER	2071	04-Pensionary	12,67,200	0	12,67,200
COMMISSIONER	GOVERNANCE	PATIALA DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****					-----				
TOTAL(MH)					12,67,200 0 12,67,200				
2202	01-Salaries	6,89,544	6,91,856	13,81,400					
	93-Electricity	0	1,200	1,200					
	Charges								
*****					-----				
TOTAL(MH)					6,89,544 6,93,056 13,82,600				
*****					-----				
TOTAL(DDO)					19,56,744 6,93,056 26,49,800				

SUPRINTENDENT,DISTRICT JAIL,	2071	04-Pensionary	28,313	28,313	56,626
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NABHA		Charges			
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TOTAL(MH)			28,313	28,313	56,626
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TOTAL(DDO)			28,313	28,313	56,626
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SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	1,44,300	1,44,300	2,88,600
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		Charges			
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TOTAL(MH)			1,44,300	1,44,300	2,88,600
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TOTAL(DDO)	1,44,300	1,44,300	2,88,600
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SUPRINTENDING	2235	91-Medical	0	95,756	95,756
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ENGINEER, CONSTRUCTION CIRCLE,	Reimbursement
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PWD B&R BRANCH

TOTAL(MH)	0	95,756	95,756
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GOVERNMENT OF PUNJAB	Page	482
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****				-----		
TOTAL (DDO)				0	95,756	95,756
FINANCIAL	PRINCIPAL SECRETARY,	SUPRITENDING ENGINEER,ELECTRICAL 2071	04-Pensionary	0	4,53,280	4,53,280
COMMISSIONE	GOVERNANCE	CIRCLE (NORTH), PUNJAB	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
CHANDIGARH						

*****				-----		
TOTAL(MH)				0	4,53,280	4,53,280

*****				-----		
TOTAL(DDO)				0	4,53,280	4,53,280

TEHSILDAR (ELECTION), TEHSILDAR	2015	01-Salaries	5,21,268	5,21,268	10,42,536
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(ELECTION)

08-Hiring of	16,83,135	0	16,83,135
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Vehicles for

Office use

13-Office	12,05,827	0	12,05,827
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Expenses

28-Professional	2,01,453	1,35,076	3,36,529
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Services

*****	-----	-----	-----
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TOTAL(MH)	36,11,683	6,56,344	42,68,027
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TOTAL (DDO)			36,11,683	6,56,344	42,68,027
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TEHSILDAR, SANGRUR	2071	04-Pensionary	21,476	21,476	42,952
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Charges

TOTAL (MH)			21,476	21,476	42,952
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TOTAL (DDO)			21,476	21,476	42,952
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TEHSILDAR, TEHSILDAR	2071	04-Pensionary	20,24,027	10,40,428	30,64,455
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Charges

*****	-----		
TOTAL(MH)	20,24,027	10,40,428	30,64,455

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

NAME OF	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,	TEHSILDAR,TEHSILDAR	2235	50-Other	0	4,42,000	4,42,000
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

91-Medical	0	51,931	51,931
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	4,93,931	4,93,931
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TOTAL(DDO)	20,24,027	15,34,359	35,58,386
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TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary	61,151	2,67,285	3,28,436
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,151	2,67,285	3,28,436
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TOTAL (DD0)	61,151	2,67,285	3,28,436
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TEHSILDAR, TEHSILDAR, FEROZEPUR	2071	04-Pensionary	44,292	44,292	88,584
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Charges

TOTAL (MH)	44,292	44,292	88,584
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TOTAL (DD0)	44,292	44,292	88,584
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TEHSILDAR, TEHSILDAR, ZIRA	2071	04-Pensionary	21,938	21,938	43,876
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Charges

*****		-----		
TOTAL(MH)		21,938	21,938	43,876

*****		-----		
TOTAL (DDO)		21,938	21,938	43,876

THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	1,46,285	1,54,384	3,00,669
ROADWAYS,		Charges			

*****		-----		
TOTAL(MH)		1,46,285	1,54,384	3,00,669

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

*****					-----	-----	-----
TOTAL (DDO)					1,46,285	1,54,384	3,00,669

FINANCIAL	PRINCIPAL SECRETARY,	TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary	62,50,29,362	35,05,19,551	97,55,48,913
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				50-Other	65,12,499	42,26,157	1,07,38,656
				Charges			

TOTAL(MH)

63,15,41,861

35,47,45,708

98,62,87,569

TOTAL(DDO)

63,15,41,861

35,47,45,708

98,62,87,569

TOTAL(CCO)

6,76,26,76,513

8,44,69,74,228

15,20,96,50,741

TOTAL(DEPT)

9,71,27,54,383

11,93,80,77,576

21,65,08,31,959

FISHERIES

DIRECTOR AND WARDEN,

ASSISTANT DIRECTOR

2405

01-Salaries

8,01,554

7,05,190

15,06,744

FISHERIES, PUNJAB

(FISHERIES), KAPURTHALA

92-Telephone	0	1,049	1,049
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93-Electricity	0	29,890	29,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,01,554	7,36,129	15,37,683
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TOTAL(DD0)	8,01,554	7,36,129	15,37,683
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ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	15,47,188	15,44,276	30,91,464
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13-Office	9,920	0	9,920
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Expenses

91-Medical	0	15,035	15,035
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92-Telephone	825	825	1,650
93-Electricity	20,780	26,330	47,110

Charges

*****	-----	-----	-----
TOTAL(MH)	15,78,713	15,86,466	31,65,179

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

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

FINS0E0522.TXT							
TOTAL (DD0)					15,78,713	15,86,466	31,65,179
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	0	2,34,337	2,34,337
	FISHERIES, PUNJAB	(MH:3451), GURDASPUR		Reimbursement			
*****					-----	-----	-----
TOTAL (MH)					0	2,34,337	2,34,337
*****					-----	-----	-----
TOTAL (DD0)					0	2,34,337	2,34,337
	ASSISTANT DIRECTOR,, FISHERIES,	2405	01-Salaries	7,65,008	7,66,448	15,31,456	
BHATINDA							
91-Medical					0	39,041	39,041

Reimbursement

93-Electricity	33,743	1,850	35,593
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Charges

*****	-----	-----	-----
TOTAL (MH)	7,98,751	8,07,339	16,06,090

*****	-----	-----	-----
TOTAL (DDO)	7,98,751	8,07,339	16,06,090

ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	13,71,245	13,77,637	27,48,882
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DIRECTOR, FISHERIES

91-Medical	0	37,658	37,658
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Reimbursement

93-Electricity	1,915	6,143	8,058
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,73,160	14,21,438	27,94,598
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TOTAL(DDO)	13,73,160	14,21,438	27,94,598
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ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	11,24,686	9,96,890	21,21,576
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DIRECTOR, FISHERIES, LUDHIANA

92-Telephone	0	680	680
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93-Electricity	0	29,975	29,975
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Charges

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)				11,24,686	10,27,545	21,52,231
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TOTAL(DDO)	11,24,686	10,27,545	21,52,231
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	0	36,580	36,580
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, MANSA		Reimbursement			

*****		-----		
TOTAL(MH)		0	36,580	36,580
2405	01-Salaries	5,73,041	5,30,136	11,03,177
	93-Electricity	33,110	447	33,557
Charges				
*****		-----		
TOTAL(MH)		6,06,151	5,30,583	11,36,734
*****		-----		
TOTAL(DD0)		6,06,151	5,67,163	11,73,314
ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	0	40,308
				40,308

DIRECTOR, FISHERIES, PATIALA

Reimbursement

***** -----

TOTAL(MH) 0 40,308 40,308

2405 01-Salaries 11,53,874 11,24,677 22,78,551

91-Medical 0 44,363 44,363

Reimbursement

92-Telephone 0 2,423 2,423

93-Electricity 1,31,935 2,478 1,34,413

Charges

***** -----

TOTAL(MH) 12,85,809 11,73,941 24,59,750

TOTAL (DDO)	12,85,809	12,14,249	25,00,058
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ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	3,72,153	3,72,153	7,44,306
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DIRECTOR, FISHERIES, FARIDKOT

TOTAL (MH)	3,72,153	3,72,153	7,44,306
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TOTAL (DDO)	3,72,153	3,72,153	7,44,306
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	24,67,061	21,59,688	46,26,749
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FISHERIES, PUNJAB

10-POL of	0	6,687	6,687
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Office Vehicles

91-Medical	0	10,056	10,056
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Reimbursement

92-Telephone	1,587	1,585	3,172
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93-Electricity	38,048	44,116	82,164
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Charges

TOTAL(MH)	25,06,696	22,22,132	47,28,828
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TOTAL(DD0)	25,06,696	22,22,132	47,28,828
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ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	12,52,572	12,55,182	25,07,754
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DEPARTMENT

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TOTAL(MH)	12,52,572	12,55,182	25,07,754
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TOTAL(DD0)	12,52,572	12,55,182	25,07,754
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ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	15,37,190	15,39,788	30,76,978
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DEPARTMENT

93-Electricity	44,430	42,540	86,970
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Charges

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TOTAL(MH)	15,81,620	15,82,328	31,63,948
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TOTAL(DDO)	15,81,620	15,82,328	31,63,948
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ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	9,93,396	9,95,536	19,88,932
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FATEHGARH SAHIB

93-Electricity	90,808	4,330	95,138
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Charges

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TOTAL(MH)	10,84,594	10,00,276	20,84,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	10,84,594	10,00,276	20,84,870
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2235	91-Medical	0	1,72,200	1,72,200
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	FISHERIES, PUNJAB	FEROZEPUR		Reimbursement			
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TOTAL(MH)	0	1,72,200	1,72,200
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2405	01-Salaries	5,80,924	9,00,717	14,81,641
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	92-Telephone	830	831	1,661
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	93-Electricity	690	9,510	10,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,82,444	9,11,058	14,93,502
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TOTAL (DDO)	FINSOE0522.TXT	5,82,444	10,83,258	16,65,702
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ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	6,54,918	6,54,918	13,09,836
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HOSHIARPUR

92-Telephone	1,214	1,218	2,432
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93-Electricity	1,993	1,35,225	1,37,218
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Charges

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TOTAL (MH)	6,58,125	7,91,361	14,49,486
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TOTAL (DDO)	6,58,125	7,91,361	14,49,486
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		FINSOE0522.TXT			
ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	4,08,748	7,89,177	11,97,925
JALANDHAR					
92-Telephone			2,109	541	2,650
*****			-----	-----	-----
TOTAL(MH)			4,10,857	7,89,718	12,00,575

*****			-----	-----	-----
TOTAL (DDO)			4,10,857	7,89,718	12,00,575

ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	0	5,76,460	5,76,460
MUKATSAR					
93-Electricity			0	31,730	31,730
Charges					

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

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

			*****	-----			
			TOTAL(MH)		0	6,08,190	6,08,190
			*****	-----			
			TOTAL(DDO)		0	6,08,190	6,08,190
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	01-Salaries	3,03,968	3,03,968	6,07,936
	FISHERIES, PUNJAB	OFFICER, FISHERIES, MOGA					

FINS0E0522.TXT					
92-Telephone		655	668	1,323	
93-Electricity		1,159	977	2,136	
Charges					

TOTAL (MH)		3,05,782	3,05,613	6,11,395	

TOTAL (DD0)		3,05,782	3,05,613	6,11,395	

ASSISTANT PROJECT	2405	01-Salaries	73,404	7,41,068	8,14,472
OFFICER, FISHRIES DHANDUVA					
92-Telephone		646	589	1,235	
93-Electricity		55,680	0	55,680	
Charges					

*****	-----	-----	-----
TOTAL(MH)	1,29,730	7,41,657	8,71,387

*****	-----	-----	-----
TOTAL(DDO)	1,29,730	7,41,657	8,71,387

*****	-----	-----	-----
TOTAL(CCO)	1,64,53,397	1,83,46,534	3,47,99,931

*****	-----	-----	-----
TOTAL(DEPT)	1,64,53,397	1,83,46,534	3,47,99,931

FOOD AND	DIRECTOR, FOOD &	ADMINISTRATIVE OFFICER, FOR	2235	91-Medical	0	5,524	5,524
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FINS0E0522.TXT

SUPPLIES

SUPPLIES, PUNJAB

DIRECTOR FOOD & CIVIL SUPPLIES

Reimbursement

PUNJAB

* * * * *

TOTAL (MH)

C

5,524

5,524

3456

01-Salaries

2, 41, 66, 945

1, 95, 63, 348

4, 37, 30, 293

31-Grants-in-Aid

6

46, 96, 393

46, 96, 393

d (Salary)

GOVERNMENT OF PUNJAB

Page 490

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

NAME OF

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	36-Grants-in-ai	0	8,75,000	8,75,000
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SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,		d (Non-Salary)			
		PUNJAB					

				91-Medical	1,71,748	37,854	2,09,602
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Reimbursement

				92-Telephone	1,605	1,616	3,221
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		TOTAL (MH)			2,43,40,298	2,51,74,211	4,95,14,509
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		TOTAL (DDO)			2,43,40,298	2,51,79,735	4,95,20,033
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		ASSISTANT CONTROLLER	3456	01-Salaries	1,00,68,571	1,04,02,555	2,04,71,126
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(F&A), DISTRICT FOOD & SUPPLY

CONTROLLER

13-Office	7,185	0	7,185
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Expenses

91-Medical	1,27,035	27,923	1,54,958
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Reimbursement

92-Telephone	1,160	2,361	3,521
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93-Electricity	18,015	20,649	38,664
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,02,21,966	1,04,53,488	2,06,75,454
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TOTAL(DD0)	1,02,21,966	1,04,53,488	2,06,75,454
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ASSISTANT DIRECTOR, FOOD AND	2235	91-Medical	31,550	0	31,550
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SUPPLY DEPARTMENT, PUNJAB		Reimbursement			
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TOTAL(MH)		31,550	0	31,550
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TOTAL(DDO)		31,550	0	31,550
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CONTROLLER, DISTRICT FOOD &	2235	28-Professional	0	28,102	28,102
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SUPPLIES		Services			
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TOTAL(MH)		0	28,102	28,102
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TOTAL(DDO)	0	28,102	28,102
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GOVERNMENT OF PUNJAB	Page	491
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	3456	01-Salaries	74,68,027	76,55,012	1,51,23,039
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES					

13-Office	5,100	0	5,100
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92-Telephone	1,477	957	2,434
93-Electricity	11,697	0	11,697

Charges

*****	-----	-----	-----
TOTAL(MH)	74,86,301	76,55,969	1,51,42,270

*****	-----	-----	-----
TOTAL(DDO)	74,86,301	76,55,969	1,51,42,270

D G & S G,D G & S G ,	3456	01-Salaries	40,50,782	41,44,129	81,94,911
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HOSHIARPUR

92-Telephone	2,246	0	2,246
93-Electricity	22,547	0	22,547

Charges

*****	-----	-----	-----
TOTAL(MH)	40,75,575	41,44,129	82,19,704

*****	-----	-----	-----
TOTAL(DDO)	40,75,575	41,44,129	82,19,704

DIRECTOR FOOD & CIVIL	3456	01-Salaries	85,248	85,248	1,70,496
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SUPPLIES, PUNJAB

28-Professional	2,24,923	2,24,923	4,49,846
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Services

92-Telephone	390	222	612
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TOTAL(MH)	3,10,561	3,10,393	6,20,954
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TOTAL(DDO)	3,10,561	3,10,393	6,20,954
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DISTRICT FOOD & SUPPLIES	3456	01-Salaries	59,80,123	61,86,656	1,21,66,779
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CONTROLLER,DISTRICT FOOD &

SUPPLIES CONTROLLER, FARIDKOT

91-Medical	0	2,71,261	2,71,261
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Reimbursement

93-Electricity	0	18,780	18,780
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	59,80,123	64,76,697	1,24,56,820
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TOTAL(DDO)	59,80,123	64,76,697	1,24,56,820
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	2235	91-Medical	0	1,61,622	1,61,622
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOGA		Reimbursement			

TOTAL(MH)

0

1,61,622

1,61,622

3456

01-Salaries

47,66,627

48,12,176

95,78,803

92-Telephone

859

0

859

TOTAL(MH)

47,67,486

48,12,176

95,79,662

TOTAL(DD0)

47,67,486

49,73,798

97,41,284

DISTRICT FOOD & SUPPLIES

2235

91-Medical

0

15,881

15,881

CONTROLLER, MUKATSAR

Reimbursement

FINS0E0522.TXT				
TOTAL(MH)		0	15,881	15,881

3456	01-Salaries	94,38,174	86,27,389	1,80,65,563
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	13-Office	5,000	0	5,000
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Expenses

	91-Medical	0	1,79,102	1,79,102
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Reimbursement

	92-Telephone	1,845	1,343	3,188
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	93-Electricity	0	12,410	12,410
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Charges

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TOTAL(MH)		94,45,019	88,20,244	1,82,65,263
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TOTAL(DDO)	94,45,019	88,36,125	1,82,81,144
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DISTRICT FOOD & SUPPLY	3456	01-Salaries	78,85,142	79,15,146	1,58,00,288
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CONTROLLER,AMRITSAR

13-Office	10,000	0	10,000
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Expenses

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

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

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	3456	91-Medical	0	1,96,048	1,96,048
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SUPPLIES

SUPPLIES, PUNJAB

CONTROLLER, AMRITSAR

FINSOE0522.TXT

Reimbursement

92-Telephone

1,807

0

1,807

93-Electricity

0

2,978

2,978

Charges

TOTAL (MH)

78,96,949

81,14,172

1,60,11,121

TOTAL (DDO)

78,96,949

81,14,172

1,60,11,121

DISTRICT FOOD & SUPPLY

2235

91-Medical

0

1,54,402

1,54,402

CONTROLLER, BATHINDA

Reimbursement

FINS0E0522.TXT

TOTAL(MH)	0	1,54,402	1,54,402
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3456	01-Salaries	1,44,61,450	1,13,42,561	2,58,04,011
	13-Office	4,948	3,110	8,058
	Expenses			
	91-Medical	2,29,100	80,735	3,09,835
	Reimbursement			
	93-Electricity	10,327	2,620	12,947
	Charges			

TOTAL(MH)	1,47,05,825	1,14,29,026	2,61,34,851
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FINS0E0522.TXT

TOTAL (DD0)

1,47,05,825

1,15,83,428

2,62,89,253

DISTRICT FOOD & SUPPLY

2235

91-Medical

43,259

70,713

1,13,972

CONTROLLER,DISTRICT FOOD &

Reimbursement

SUPPLY CONTROLLER, LUDHIANA

TOTAL (MH)

43,259

70,713

1,13,972

3456

01-Salaries

1,59,89,108

1,59,63,242

3,19,52,350

13-Office

5,000

0

5,000

Expenses

91-Medical

50,329

0

50,329

Reimbursement

92-Telephone	1,558	0	1,558
93-Electricity	16,193	97,901	1,14,094

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

NAME OF	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)	1,60,62,188	1,60,61,143	3,21,23,331
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TOTAL(DDO)	1,61,05,447	1,61,31,856	3,22,37,303
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	35,07,619	38,03,331	73,10,950
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SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOHALI
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13-Office	3,000	0	3,000
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Expenses

91-Medical	0	38,935	38,935
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Reimbursement

92-Telephone	837	0	837
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93-Electricity	20,883	0	20,883
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Charges

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TOTAL(MH)	35,32,339	38,42,266	73,74,605
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TOTAL (DDO)			35,32,339	38,42,266	73,74,605
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	0	15,649	15,649
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CONTROLLER,DISTRICT FOOD AND		Reimbursement			
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SUPPLY CONTROLLER

TOTAL (MH)			0	15,649	15,649
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TOTAL (DDO)			0	15,649	15,649
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	0	18,985	18,985
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CONTROLLER,DISTRICT FOOD AND		Reimbursement			
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SUPPLY CONTROLLER, MANSA

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TOTAL(MH) 0 18,985 18,985

3456 01-Salaries 64,96,672 63,33,466 1,28,30,138

13-Office 9,526 0 9,526

Expenses

91-Medical 0 54,040 54,040

Reimbursement

GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	93-Electricity	0	8,366	8,366
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SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Charges			
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		SUPPLY CONTROLLER, MANSA					
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			TOTAL(MH)		65,06,198	63,95,872	1,29,02,070
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			TOTAL(DDO)		65,06,198	64,14,857	1,29,21,055
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		DISTRICT FOOD AND SUPPLY	2235	91-Medical	0	5,27,560	5,27,560
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		CONTROLLER,DISTRICT FOOD AND		Reimbursement			
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		SUPPLY CONTROLLER, PATIALA					
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TOTAL(MH) 0 5,27,560 5,27,560

3456 01-Salaries 1,54,02,804 1,53,15,258 3,07,18,062

13-Office 7,110 0 7,110

Expenses

91-Medical 0 2,76,704 2,76,704

Reimbursement

92-Telephone 1,694 661 2,355

93-Electricity 21,782 2,260 24,042

Charges

***** -----

TOTAL(MH) 1,54,33,390 1,55,94,883 3,10,28,273

TOTAL(DD0)			1,54,33,390	1,61,22,443	3,15,55,833
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DISTRICT FOOD AND SUPPLY	3456	01-Salaries	50,75,088	34,02,761	84,77,849
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CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, ROPAR

13-Office			6,148	0	6,148
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Expenses

92-Telephone			1,264	1,202	2,466
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93-Electricity			1,740	12,670	14,410
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Charges

TOTAL(MH)			50,84,240	34,16,633	85,00,873
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TOTAL(DD0)	50,84,240	34,16,633	85,00,873
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	0	1,21,936	1,21,936
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, SANGRUR					

* * * * *

TOTAL (MH)

3456

01-Salaries

1, 42, 31, 716

1, 39, 47, 86

2, 81, 79, 583

13-office

20,465

C

20,465

Expenses

91-Medical

G

1,03,054

1,03,054

Reimbursement

92-Telephone

388

401

789

* * * * *

TOTAL (MH)

1, 42, 52, 569

1, 40, 51, 322

2, 83, 03, 891

TOTAL (DDO)

1, 42, 52, 569

1, 41, 73, 258

2,84,25,827

DISTRICT FOOD AND SUPPLY	2235	91-Medical	0	16,468	16,468
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CONTROLLER, FATEHGARH SAHIB		Reimbursement			
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TOTAL(MH)		0	16,468	16,468
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3456	01-Salaries	51,26,822	54,31,231	1,05,58,053
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	91-Medical	0	69,057	69,057
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	Reimbursement			
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	93-Electricity	9,434	2,843	12,277
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	Charges			
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TOTAL(MH)		51,36,256	55,03,131	1,06,39,387
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TOTAL (DDO)			51,36,256	55,19,599	1,06,55,855
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DISTRICT FOOD AND SUPPLY	3456	01-Salaries	1,36,22,587	1,34,63,298	2,70,85,885
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CONTROLLER, FEROZEPUR

13-Office	12,929	0	12,929
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Expenses

91-Medical	0	1,00,870	1,00,870
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Reimbursement

92-Telephone	2,380	2,356	4,736
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93-Electricity	0	40,494	40,494
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Charges

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

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

TOTAL(MH)	1,36,37,896	1,36,07,018	2,72,44,914
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TOTAL(DDO)	1,36,37,896	1,36,07,018	2,72,44,914
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	1,20,938	1,20,938	2,41,876
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, KAPURTHALA		Charges			

TOTAL(MH)	1,20,938	1,20,938	2,41,876
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3456	01-Salaries	40,87,118	33,41,072	74,28,190
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	91-Medical	0	3,25,326	3,25,326
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Reimbursement

	93-Electricity	0	10,470	10,470
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Charges

TOTAL(MH)	40,87,118	36,76,868	77,63,986
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TOTAL(DD0)	42,08,056	37,97,806	80,05,862
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DISTRICT TREASURY	2235	04-Pensionary	2,21,400	2,40,600	4,62,000
OFFICER,DISTRICT TREASURY		Charges			
, JALANDHAR					

*****	-----			
TOTAL (MH)		2,21,400	2,40,600	4,62,000

*****	-----			
TOTAL (DD0)		2,21,400	2,40,600	4,62,000

DISTT. FOOD & SUPPLIES	3456	01-Salaries	26,88,997	25,68,363	52,57,360
CONTROLLER, NAWANSAHAR					
		91-Medical	0	67,649	67,649

Reimbursement

92-Telephone	1,228	1,120	2,348
93-Electricity	0	2,454	2,454

Charges

*****	-----	-----	-----
TOTAL(MH)	26,90,225	26,39,586	53,29,811

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

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

TOTAL (DDO)	26,90,225	26,39,586	53,29,811
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FOOD AND	DIRECTOR, FOOD &	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,48,770	10,66,144	21,14,914
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SUPPLIES	SUPPLIES, PUNJAB	BORANWAL
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TOTAL (MH)	10,48,770	10,66,144	21,14,914
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TOTAL (DDO)	10,48,770	10,66,144	21,14,914
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SECRETARY,STATE CONSUMER DISPUTE	2235	91-Medical	0	8,904	8,904
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REDRESSAL COMMISSION PUNJAB	Reimbursement
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TOTAL(MH)	0	8,904	8,904
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3456	01-Salaries	29,77,905	46,88,173	76,66,078
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	10-POL of	14,700	13,350	28,050
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Office Vehicles

	13-Office	2,048	0	2,048
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Expenses

	91-Medical	0	47,537	47,537
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Reimbursement

	92-Telephone	3,503	3,504	7,007
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	93-Electricity	43,061	59,859	1,02,920
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Charges

	94-Water	7,792	0	7,792
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Charges

*****			-----		
TOTAL(MH)			30,49,009	48,12,423	78,61,432
*****			-----		
TOTAL(DDO)			30,49,009	48,21,327	78,70,336
SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	10,02,165	9,97,755	19,99,920
CONSUMER REDRESSAL					
FORUM, AMRITSAR					
92-Telephone			1,179	2,821	4,000
*****			-----		
TOTAL(MH)			10,03,344	10,00,576	20,03,920

TOTAL (DD0)	10,03,344	10,00,576	20,03,920
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GOVERNMENT OF PUNJAB	Page	499
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	8,64,022	9,31,766	17,95,788
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER DISPUTES					
		REDRESSAL FORM, JALANDHAR					

92-Telephone	1,163	1,680	2,843
93-Electricity	45,000	0	45,000

Charges

*****	-----	-----	-----
TOTAL(MH)	9,13,225	9,33,446	18,46,671

*****	-----	-----	-----
TOTAL(DDO)	9,13,225	9,33,446	18,46,671

SUPERINTENDENT GRADE -	3456	01-Salaries	4,93,151	4,93,914	9,87,065
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2,DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

Expenses

92-Telephone	1,179	1,820	2,999
93-Electricity	8,960	0	8,960

Charges

*****	-----	-----	-----
TOTAL (MH)	5,04,679	4,99,234	10,03,913

*****	-----	-----	-----
TOTAL (DDO)	5,04,679	4,99,234	10,03,913

SUPERINTENDENT GRADE -	3456	01-Salaries	9,07,563	6,68,409	15,75,972
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2,DISTRICT CONSUMER REDRESSAL

FORM, FATEHGARH SAHIB

FINS0E0522.TXT					
91-Medical		0	45,495	45,495	
Reimbursement					
92-Telephone		0	1,828	1,828	
*****		-----			
TOTAL (MH)		9,07,563	7,15,732	16,23,295	
*****		-----			
TOTAL (DD0)		9,07,563	7,15,732	16,23,295	
SUPERINTENDENT GRADE -		2235	23-Cost of	0	14,130
2, DISTRICT CONSUMER REDRESSAL			Ration		
FORM, HOSHIARPUR					
GOVERNMENT OF PUNJAB				Page	500
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 2022					

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

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TOTAL(MH)	0	14,130	14,130
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	9,87,824	7,28,602	17,16,426
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL
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FORM, HOSHIARPUR

13-Office	24,811	0	24,811
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Expenses

14-Rent, Rates	10,000	0	10,000
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FINSOE0522.TXT
and Taxes

28-Professional	20,665	33,129	53,794
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Services

91-Medical	0	12,748	12,748
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Reimbursement

93-Electricity	0	3,986	3,986
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,43,300	7,78,465	18,21,765
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TOTAL(DDO)	10,43,300	7,92,595	18,35,895
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SUPERINTENDENT GRADE -	3456	01-Salaries	8,84,071	8,86,279	17,70,350
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2,DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

13-Office	2,940	0	2,940
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Expenses

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TOTAL(MH)	8,87,011	8,86,279	17,73,290
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TOTAL(DD0)	8,87,011	8,86,279	17,73,290
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SUPERINTENDENT GRADE -	3456	01-Salaries	8,74,272	8,74,272	17,48,544
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2,DISTRICT CONSUMER REDRESSAL

FORM, LUDHIANA		FINSOE0522.TXT		
	91-Medical	3,611	0	3,611
	Reimbursement			
	92-Telephone	1,004	948	1,952
	*****	-----		
	TOTAL(MH)	8,78,887	8,75,220	17,54,107

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

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

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FINS0E0522.TXT							
TOTAL (DD0)					8,78,887	8,75,220	17,54,107
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	4,46,968	4,54,704	9,01,672
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, PATIALA					
				92-Telephone	381	1,430	1,811
*****					-----	-----	-----
TOTAL (MH)					4,47,349	4,56,134	9,03,483
*****					-----	-----	-----
TOTAL (DD0)					4,47,349	4,56,134	9,03,483
		SUPERINTENDENT GRADE -	3456	01-Salaries	11,36,084	6,65,321	18,01,405
		2,DISTRICT CONSUMER REDRESSAL					

FORM, ROPAR

*****	-----	-----	-----
TOTAL(MH)	11,36,084	6,65,321	18,01,405

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TOTAL(DDO)	11,36,084	6,65,321	18,01,405

SUPERINTENDENT GRADE -	3456	01-Salaries	6,44,066	7,87,104	14,31,170
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2,DISTRICT CONSUMER REDRESSAL

FORM, SANGRUR

13-Office	5,000	0	5,000
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Expenses

92-Telephone	955	1,326	2,281
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FINSOE0522.TXT					
93-Electricity		60,000	0	60,000	
Charges					
*****		-----			
TOTAL(MH)		7,10,021	7,88,430	14,98,451	
*****		-----			
TOTAL(DD0)		7,10,021	7,88,430	14,98,451	
SUPERINTENDENT GRADE -	3456	01-Salaries	4,09,905	4,09,905	8,19,810
2,DISTRICT CONSUMER REDRESSAL					
FORUM, FEROZEPUR					
13-Office		24,995	0	24,995	
Expenses					

91-Medical	56,083	0	56,083
Reimbursement			

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

NAME OF	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	4,000	0	4,000
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORUM, FEROZEPUR					

93-Electricity	1,00,000	0	1,00,000
Charges			

TOTAL(MH)	5,94,983	4,09,905	10,04,888
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TOTAL(DDO)	5,94,983	4,09,905	10,04,888
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SUPERINTENDENT GRADE -	3456	01-Salaries	5,49,213	5,63,312	11,12,525
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2,DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

13-Office	3,480	0	3,480
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Expenses

28-Professional	15,722	14,598	30,320
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Services

92-Telephone	825	1,566	2,391
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*****				-----			
TOTAL(MH)				5,69,240	5,79,476	11,48,716	

*****				-----			
TOTAL(DD0)				5,69,240	5,79,476	11,48,716	

SUPERINTENDENT GRADE	3456	01-Salaries	22,66,447	17,07,007	39,73,454		
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II,CONTROLLER DISPUTE REDRESAL

FORUM

91-Medical	71,396	0	71,396				
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Reimbursement

92-Telephone	772	2,729	3,501				
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93-Electricity	45,000	0	45,000				
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Charges

*****	-----			
TOTAL(MH)		23,83,615	17,09,736	40,93,351

*****	-----			
TOTAL(DDO)		23,83,615	17,09,736	40,93,351

SUPERINTENDENT GRADE II,DISTRICT 2235	91-Medical	0	4,042	4,042
CONSUMER REDESSAL FORUM	Reimbursement			

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)	0	4,042	4,042
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE II,DISTRICT 3456	01-Salaries	6,95,392	8,24,143	15,19,535
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SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDESSAL FORUM
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91-Medical	0	12,684	12,684
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Reimbursement

92-Telephone	0	639	639
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TOTAL(MH)	6,95,392	8,37,466	15,32,858
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TOTAL(DDO)	6,95,392	8,41,508	15,36,900
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SUPERINTENDENT GRADE-2,DISTRICT	3456	01-Salaries	8,40,096	10,21,455	18,61,551
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CONSUMER REDRESSAL FORM, MANSA

13-Office	0	350	350
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Expenses

91-Medical	35,251	0	35,251
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Reimbursement

92-Telephone	695	813	1,508
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93-Electricity	3,220	3,560	6,780
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Charges

TOTAL(MH)	8,79,262	10,26,178	19,05,440
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TOTAL (DD0)	8,79,262	10,26,178	19,05,440
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	6,01,466	6,07,790	12,09,256
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DISPUTE REDRESSAL FORUM MUKATSAR

92-Telephone	0	1,155	1,155
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93-Electricity	45,000	0	45,000
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Charges

TOTAL (MH)	6,46,466	6,08,945	12,55,411
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TOTAL (DD0)	6,46,466	6,08,945	12,55,411
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	7,77,114	12,85,642	20,62,756
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DISPUTES FORM MOHALI

92-Telephone	0	2,405	2,405
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GOVERNMENT OF PUNJAB	Page	504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER 3456		93-Electricity	0	16,850	16,850
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SUPPLIES	SUPPLIES, PUNJAB	DISPUTES FORM MOHALI		Charges			
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FINS0E0522.TXT			
TOTAL (MH)	7,77,114	13,04,897	20,82,011

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TOTAL (DD0)	7,77,114	13,04,897	20,82,011
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	8,14,858	8,14,838	16,29,696
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DISPUTES REDRESSAL FORUM MOGA

13-Office	14,372	0	14,372
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Expenses

92-Telephone	0	421	421
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93-Electricity	45,000	0	45,000
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Charges

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FINS0E0522.TXT					
TOTAL(MH)			8,74,230	8,15,259	16,89,489
*****			-----		
TOTAL(DD0)			8,74,230	8,15,259	16,89,489
SUPRINTENDENT,DISTT. CONSUMER	3456	01-Salaries	7,14,430	7,28,830	14,43,260
DISPUTE REDRESSAL FORUM					
		92-Telephone	0	962	962
		93-Electricity	0	4,620	4,620
		Charges			
*****			-----		
TOTAL(MH)			7,14,430	7,34,412	14,48,842

*****					FINS0E0522.TXT	-----		
TOTAL(DD0)						7,14,430	7,34,412	14,48,842
*****						-----		
TOTAL(CCO)						19,67,33,643	19,52,08,361	39,19,42,004
*****						-----		
TOTAL(DEPT)						19,67,33,643	19,52,08,361	39,19,42,004
FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	8,65,912	14,74,371	23,40,283	
	CONSERVATOR OF FORESTS,							
	PUNJAB							
					02-Wages	7,468	14,308	21,776
					92-Telephone	1,646	1,613	3,259

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

NAME OF	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	93-Electricity	8,060	12,180	20,240
	CONSERVATOR OF FORESTS,			Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		8,83,086	15,02,472	23,85,558
			*****	-----			
			TOTAL(DDO)		8,83,086	15,02,472	23,85,558

CHIEF CONSERVATOR OF FOREST	2406	02-Wages	1,22,085	1,22,085	2,44,170
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(CAC),PCCF, PUNJAB

21-Supplies and	0	81,774	81,774
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Materials

30-Other	14,53,874	29,19,814	43,73,688
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Contractual

Services

92-Telephone	29,037	16,890	45,927
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93-Electricity	0	8,67,360	8,67,360
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Charges

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TOTAL(MH)	16,04,996	40,07,923	56,12,919
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TOTAL(DD0)			16,04,996	40,07,923	56,12,919
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CONSERVATOR OF FOREST	2406	01-Salaries	2,79,863	2,82,039	5,61,902
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(EXTENSION),SAS NAGAR

		02-Wages	23,393	23,393	46,786
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		26-Advertising	85,139	0	85,139
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and Publicity

TOTAL(MH)			3,88,395	3,05,432	6,93,827
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TOTAL(DD0)			3,88,395	3,05,432	6,93,827
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CONSERVATOR OF FOREST (WILD	2235	91-Medical	0	7,194	7,194
LIFE),SHIVALIK HILLS WILD LIFE		Reimbursement			
CIRLE, CHANDIGARH					

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

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

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

TOTAL(DDO)	0	7,194	7,194
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FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, BIST	2406	01-Salaries	13,22,514	13,92,782	27,15,296
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	CONSERVATOR OF FORESTS,	CIRCLE, JALANDHAR
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PUNJAB

	02-Wages	17,294	14,412	31,706
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	10-POL of	0	28,207	28,207
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	Office Vehicles
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	92-Telephone	363	352	715
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	93-Electricity	29,830	13,400	43,230
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	Charges
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TOTAL(MH)	13,70,001	14,49,153	28,19,154
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TOTAL (DD0)	13,70,001	14,49,153	28,19,154
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CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	27,55,774	24,77,013	52,32,787
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CIRCLE,SFRI, LAADOWAL, LUDHIANA

30-Other	0	1,26,668	1,26,668
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Contractual

Services

92-Telephone	0	1,769	1,769
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93-Electricity	2,12,000	8,00,000	10,12,000
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Charges

TOTAL (MH)	29,67,774	34,05,450	63,73,224
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TOTAL (DDO)	29,67,774	34,05,450	63,73,224
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CONSERVATOR OF FOREST, FEROZEPUR	2406	01-Salaries	11,72,086	11,72,086	23,44,172
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CIRCLE

02-Wages	15,349	15,349	30,698
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10-POL of	0	13,794	13,794
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Office Vehicles

92-Telephone	1,179	1,179	2,358
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93-Electricity	0	22,090	22,090
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Charges

TOTAL(MH)	11,88,614	12,24,498	24,13,112
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	11,88,614	12,24,498	24,13,112
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FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	7,44,672	7,44,672	14,89,344
	CONSERVATOR OF FORESTS,	CIRCLE					
	PUNJAB						

02-Wages	44,283	4,985	49,268
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10-POL of	0	18,038	18,038
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Office Vehicles

92-Telephone	1,511	1,507	3,018
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93-Electricity	0	21,620	21,620
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Charges

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TOTAL(MH)	7,90,466	7,90,822	15,81,288
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TOTAL(DD0)	7,90,466	7,90,822	15,81,288
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CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	7,52,241	8,10,901	15,63,142
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CIRCLE

02-Wages	23,393	67,812	91,205
10-POL of	15,371	0	15,371

Office Vehicles

*****	-----	-----	-----
TOTAL(MH)	7,91,005	8,78,713	16,69,718

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TOTAL(DDO)	7,91,005	8,78,713	16,69,718

CONSERVTOR OF FOREST,PARKS AND	2235	91-Medical	2,97,958	17,778	3,15,736
PROTECTED AREA		Reimbursement			

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TOTAL(MH)	2,97,958	17,778	3,15,736

TOTAL(DDO)		2,97,958	17,778	3,15,736
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DISTRICT FOREST OFFICER,BHATINDA 2235	91-Medical	0	1,98,336	1,98,336
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Reimbursement

TOTAL(MH)		0	1,98,336	1,98,336
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2406	01-Salaries	44,95,246	47,44,723	92,39,969
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	02-Wages	0	1,69,440	1,69,440
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,BHATINDA 2406		10-POL of	0	18,214	18,214
	CONSERVATOR OF FORESTS,			Office Vehicles			
	PUNJAB						
				21-Supplies and	2,00,000	0	2,00,000
				Materials			
				91-Medical	6,500	4,34,262	4,40,762
				Reimbursement			
				93-Electricity	3,00,000	1,19,150	4,19,150
				Charges			

TOTAL(MH)

50,01,746

54,85,789

1,04,87,535

TOTAL(DDO)

50,01,746

56,84,125

1,06,85,871

DISTRICT FOREST

2406

01-Salaries

51,92,846

52,56,975

1,04,49,821

OFFICER, FEROEZEPUR

91-Medical

0

77,033

77,033

Reimbursement

93-Electricity

0

87,220

87,220

Charges

FINS0E0522.TXT

TOTAL (MH)	51,92,846	54,21,228	1,06,14,074
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TOTAL (DDO)	51,92,846	54,21,228	1,06,14,074
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DISTRICT FOREST	2235	91-Medical	40,595	0	40,595
OFFICER, GURDASPUR		Reimbursement			

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TOTAL (MH)	40,595	0	40,595
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2406	01-Salaries	59,95,869	49,95,818	1,09,91,687
	02-Wages	0	4,97,925	4,97,925
	91-Medical	21,281	21,149	42,430
	Reimbursement			

93-Electricity	0	43,180	43,180
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Charges

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TOTAL(MH)	60,17,150	55,58,072	1,15,75,222

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

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

		TOTAL (DDO)			60,57,745	55,58,072	1,16,15,817

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	01-Salaries	16,88,334	0	16,88,334
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CONSERVATOR OF FORESTS,	OFFICER, JALANDHAR
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PUNJAB

02-Wages	0	4,33,098	4,33,098
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TOTAL (MH)	16,88,334	4,33,098	21,21,432
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TOTAL (DDO)	16,88,334	4,33,098	21,21,432
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DISTRICT FOREST OFFICER, LUDHIANA	2235	91-Medical	34,155	35,201	69,356
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Reimbursement

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TOTAL(MH)	34,155	35,201	69,356
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2406	01-Salaries	62,01,529	62,53,366	1,24,54,895
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	02-Wages	0	75,326	75,326
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	30-Other	9,28,075	0	9,28,075
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Contractual

Services

	91-Medical	26,338	0	26,338
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Reimbursement

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TOTAL(MH)	71,55,942	63,28,692	1,34,84,634
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TOTAL(DD0)	71,90,097	63,63,893	1,35,53,990
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DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	18,73,928	18,92,026	37,65,954
		02-Wages	35,703	51,789	87,492
		10-POL of	0	23,372	23,372
		Office Vehicles			
		93-Electricity	14,200	21,670	35,870
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	19,23,831	19,88,857	39,12,688
		*****	-----	-----	-----
		TOTAL(DD0)	19,23,831	19,88,857	39,12,688

DISTRICT FOREST OFFICER,PATIALA 2235 91-Medical 34,324 0 34,324

Reimbursement

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

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

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TOTAL(MH) 34,324 0 34,324

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,PATIALA	2406	01-Salaries	52,49,203	46,38,420	98,87,623
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CONSERVATOR OF FORESTS,

PUNJAB

02-Wages	0	23,802	23,802
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10-POL of	0	3,881	3,881
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Office Vehicles

91-Medical	0	49,608	49,608
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Reimbursement

93-Electricity	0	1,11,930	1,11,930
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Charges

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TOTAL (MH)	52,49,203	48,27,641	1,00,76,844
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TOTAL (DD0)	52,83,527	48,27,641	1,01,11,168
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FINS0E0522.TXT					
DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	18,91,827	18,95,434	37,87,261
		02-Wages	69,908	69,908	1,39,816
		10-POL of	11,580	0	11,580
		Office Vehicles			
		93-Electricity	3,210	6,070	9,280
		Charges			
*****			-----	-----	-----
	TOTAL(MH)		19,76,525	19,71,412	39,47,937
*****			-----	-----	-----
	TOTAL(DDO)		19,76,525	19,71,412	39,47,937
DIVISIONAL FOREST OFFICER,IWDP,	2406	01-Salaries	67,71,302	48,75,490	1,16,46,792
PATHANKOT					

02-Wages	3,04,230	2,30,925	5,35,155
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10-POL of	18,727	28,565	47,292
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Office Vehicles

93-Electricity	660	10,290	10,950
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Charges

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TOTAL(MH)	70,94,919	51,45,270	1,22,40,189
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DD0)				70,94,919	51,45,270	1,22,40,189
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	01-Salaries	18,46,332	18,45,832	36,92,164
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD					
	PUNJAB	LIFE), FEROZEPUR					

02-Wages	1,68,860	0	1,68,860
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10-POL of	0	16,860	16,860
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Office Vehicles

91-Medical	0	46,445	46,445
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Reimbursement

93-Electricity	0	20,360	20,360
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TOTAL(MH)		20,15,192	19,29,497	39,44,689

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TOTAL(DD0)		20,15,192	19,29,497	39,44,689

DIVISIONAL FOREST (WILD	2235	91-Medical	0	3,000	3,000
LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
LIFE), ROPAR					

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TOTAL(MH)		0	3,000	3,000

2406	30-Other	3,03,640	0	3,03,640
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Contractual

Services

93-Electricity	0	91,820	91,820
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Charges

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TOTAL(MH)	3,03,640	91,820	3,95,460
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TOTAL(DDO)	3,03,640	94,820	3,98,460
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DIVISIONAL FOREST (WILD	2406	01-Salaries	12,80,876	12,43,448	25,24,324
LIFE),DIVISIONAL FOREST (WILD					
LIFE),HOSHIARPUR					

02-Wages	2,39,421	60,548	2,99,969
10-POL of	0	17,191	17,191
Office Vehicles			
21-Supplies and	18,000	0	18,000
Materials			

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

NAME OF	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	93-Electricity	0	13,120	13,120
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		Charges			
	PUNJAB	LIFE),HOSHIARPUR					

TOTAL(MH)		15,38,297	13,34,307	28,72,604	
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92-Telephone	1,239	1,214	2,453
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TOTAL(MH)	17,96,822	18,07,548	36,04,370
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TOTAL(DD0)	17,96,822	18,07,548	36,04,370
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	13,81,179	13,00,655	26,81,834
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(EXTENSION),PATIALA

02-Wages	31,367	31,367	62,734
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10-POL of	0	8,612	8,612
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Office Vehicles

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FINS0E0522.TXT					
TOTAL (MH)			14,12,546	13,40,634	27,53,180
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TOTAL (DD0)			14,12,546	13,40,634	27,53,180
DIVISIONAL FOREST OFFICER	2406	01-Salaries	14,21,510	22,20,578	36,42,088
(EXTENSION), PHILLAUR					
		10-POL of	0	6,296	6,296
		Office Vehicles			
*****			-----		
TOTAL (MH)			14,21,510	22,26,874	36,48,384
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

		TOTAL (DDO)			14,21,510	22,26,874	36,48,384

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER (WILD	2406	01-Salaries	37,63,027	16,12,624	53,75,651
	CONSERVATOR OF FORESTS,	LIFE), PHILLAUR					
	PUNJAB						

				02-Wages	3,63,121	1,34,388	4,97,509
				10-POL of	6,486	11,011	17,497
				Office Vehicles			

FINSOE0522.TXT					
21-Supplies and		34,397	0	34,397	
Materials					
93-Electricity		0	47,550	47,550	
Charges					

TOTAL(MH)		41,67,031	18,05,573	59,72,604	

TOTAL(DDO)		41,67,031	18,05,573	59,72,604	
DIVISIONAL FOREST OFFICER	2235	91-Medical	0	1,55,563	1,55,563
MOHALI,SAS NAGAR FOREST DIVISION		Reimbursement			
MOHALI					

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TOTAL(MH)	0	1,55,563	1,55,563
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2406	01-Salaries	2,25,04,100	52,84,528	2,77,88,628
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	02-Wages	33,09,784	29,43,523	62,53,307
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	09-Repair and	40,631	0	40,631
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Maintenance of

Staff Cars

	10-POL of	2,32,420	1,17,690	3,50,110
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Office Vehicles

	13-Office	3,500	0	3,500
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Expenses

	21-Supplies and	49,99,693	0	49,99,693
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Materials

26-Advertising	43,671	0	43,671
and Publicity			
30-Other	9,03,265	67,538	9,70,803
Contractual			
Services			
91-Medical	0	24,791	24,791
Reimbursement			

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

NAME OF	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	92-Telephone	22,548	9,044	31,592
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CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION
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PUNJAB	MOHALI
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93-Electricity	65,970	57,810	1,23,780
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Charges

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TOTAL(MH)	3,21,25,582	85,04,924	4,06,30,506
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TOTAL(DDO)	3,21,25,582	86,60,487	4,07,86,069
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	42,07,424	0	42,07,424
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P&I,HOSHIARPUR

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TOTAL(MH)				42,07,424	042,07,424

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TOTAL(DD0)				42,07,424	042,07,424

DIVISIONAL FOREST OFFICER(WILD		2406	01-Salaries	23,79,632	24,59,016	48,38,648
LIFE),D.F.O.(WILD LIFE)PATIALA						
				02-Wages	10,10,102	9,86,54419,96,646
				10-POL of	0	17,67517,675
				Office Vehicles		
				91-Medical	34,305	034,305
				Reimbursement		

93-Electricity	49,010	18,710	67,720
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Charges

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TOTAL(MH)	34,73,049	34,81,945	69,54,994
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TOTAL(DD0)	34,73,049	34,81,945	69,54,994
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DIVISIONAL FOREST	2406	01-Salaries	0	4,08,642	4,08,642
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OFFICER, (WILDLIFE) DIVSION

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TOTAL(MH)	0	4,08,642	4,08,642
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TOTAL (DDO)	0	4,08,642	4,08,642
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,DASUYA 2406		01-Salaries	39,76,645	39,01,705	78,78,350
	CONSERVATOR OF FORESTS,						
	PUNJAB						

02-Wages	0	1,25,081	1,25,081
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10-POL of	10,815	14,913	25,728
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21-Supplies and	24,975	0	24,975
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Materials

30-Other	14,59,992	0	14,59,992
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Contractual

Services

93-Electricity	2,150	87,250	89,400
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Charges

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TOTAL(MH)	54,74,577	41,28,949	96,03,526
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TOTAL(DD0)	54,74,577	41,28,949	96,03,526
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DIVISIONAL FOREST	2235	91-Medical	98,519	0	98,519
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OFFICER, DIVISIONAL FOREST		Reimbursement			
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OFFICER

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TOTAL (MH)		98,519	0	98,519
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2406	01-Salaries	40,75,443	41,77,699	82,53,142
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	02-Wages	1,07,561	7,686	1,15,247
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	10-POL of	0	25,260	25,260
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Office Vehicles

	93-Electricity	0	1,15,400	1,15,400
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Charges

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TOTAL(MH)	41,83,004	43,26,045	85,09,049
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TOTAL(DDO)	42,81,523	43,26,045	86,07,568
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DIVISIONAL FOREST	2406	01-Salaries	41,77,771	41,07,315	82,85,086
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OFFICER,DIVISIONAL FOREST

OFFICER, NAWANSHAHR AT

GARHSHANKAR

02-Wages	0	2,59,542	2,59,542
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91-Medical	0	73,923	73,923
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Reimbursement

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	93-Electricity	14,140	18,460	32,600
	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST		Charges			
	PUNJAB	OFFICER, NAWANSHAHR AT					
		GARHSHANKAR					

			TOTAL (MH)		41,91,911	44,59,240	86,51,151

			TOTAL (DDO)		41,91,911	44,59,240	86,51,151

DIVISIONAL FOREST OFFICER, GARH	2406	02-Wages	0	9,193	9,193
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TOTAL(MH)		0	9,193	9,193
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TOTAL (DD0)		0	9,193	9,193
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DIVISIONAL FOREST	2406	01-Salaries	3,76,648	44,55,465	48,32,113
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OFFICER, HOSHIARPUR

02-Wages	0	2,20,968	2,20,968
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10-POL of	0	12,501	12,501
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Office Vehicles

93-Electricity	16,710	1,30,340	1,47,050
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Charges

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TOTAL(MH)	3,93,358	48,19,274	52,12,632
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TOTAL(DDO)	3,93,358	48,19,274	52,12,632
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DIVISIONAL FOREST	2235	91-Medical	16,987	0	16,987
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OFFICER, JALANDHAR FOREST		Reimbursement			
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DIVISION

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TOTAL(MH)	16,987	0	16,987
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2406	01-Salaries	0	38,48,645	38,48,645
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TOTAL(MH)		0	38,48,645	38,48,645
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TOTAL(DDO)		16,987	38,48,645	38,65,632
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINSOE0522.TXT							
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	49,73,771	49,78,939	99,52,710
	CONSERVATOR OF FORESTS,	OFFICER,MUKTSAR FOREST DIVSION					
	PUNJAB						
				02-Wages	0	53,038	53,038
				10-POL of	14,275	10,941	25,216
				Office Vehicles			
				91-Medical	0	35,350	35,350
				Reimbursement			
				93-Electricity	57,470	28,460	85,930
				Charges			

			TOTAL(MH)		50,45,516	51,06,728	1,01,52,244

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TOTAL (DD0) 50,45,516 51,06,728 1,01,52,244

DIVISIONAL FOREST 2406 01-Salaries 3,42,974 4,83,011 8,25,985

OFFICER, TRAINING DIVISION

02-Wages 70,378 1,14,097 1,84,475

10-POL of 0 14,275 14,275

Office Vehicles

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TOTAL (MH) 4,13,352 6,11,383 10,24,735

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TOTAL (DD0) 4,13,352 6,11,383 10,24,735

DIVISIONALFOREST	2235	91-Medical	0	82,341	82,341
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OFFICER, AMRITSAR		Reimbursement			
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TOTAL(MH)		0	82,341	82,341
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2406	01-Salaries	85,73,180	1,05,61,160	1,91,34,340
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	02-Wages	29,363	1,69,648	1,99,011
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	91-Medical	1,11,131	0	1,11,131
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	Reimbursement			
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	93-Electricity	0	49,860	49,860
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	Charges			
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TOTAL(MH)		87,13,674	1,07,80,668	1,94,94,342
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----		
TOTAL (DDO)					87,13,674	1,08,63,009	1,95,76,683

FORESTS	PRINCIPAL CHIEF	PRINCIPAL CHIEF CONSERVATOR OF	2406	01-Salaries	0	1,63,89,987	1,63,89,987
	CONSERVATOR OF FORESTS,	FOREST,PRINCIPAL CHIEF					
	PUNJAB	CONSERVATOR OF FOREST (HOFF)					
				02-Wages	0	7,48,079	7,48,079

*****	-----	-----	-----
TOTAL(MH)	0	1,71,38,066	1,71,38,066

*****	-----	-----	-----
TOTAL(DDO)	0	1,71,38,066	1,71,38,066

SUB DIVISIONAL	2406	01-Salaries	58,680	58,680	1,17,360
MAGISTRATE, FEROZEPUR					

*****	-----	-----	-----
TOTAL(MH)	58,680	58,680	1,17,360

*****	-----	-----	-----
TOTAL(DDO)	58,680	58,680	1,17,360

TOTAL(CCO)	13,27,42,536	12,94,42,570	26,21,85,106
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TOTAL(DEPT)	13,27,42,536	12,94,42,570	26,21,85,106
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GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	1,01,77,745	55,65,198	1,57,42,943
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

09-Repair and	0	21,580	21,580
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Maintenance of

Staff Cars

FINS0E0522.TXT

10-POL of	0	81,448	81,448
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Office Vehicles

11-Domestic	8,100	0	8,100
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Travel Expenses

13-Office	1,88,144	1,45,625	3,33,769
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Expenses

91-Medical	0	21,760	21,760
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Reimbursement

92-Telephone	0	9,569	9,569
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				1,03,73,989	58,45,180	1,62,19,169
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TOTAL(DDO)				1,03,73,989	58,45,180	1,62,19,169
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GENERAL	CHIEF SECRETARY,	A.C. (G) FOR DEPUTY	2053	01-Salaries	74,81,797	78,52,571	1,53,34,368
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,PUNJAB, MOGA					
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ION	ADMINISTRATION,						
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CHANDIGARH							
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09-Repair and				10,239	0	10,239
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Maintenance of						
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10-POL of	1,15,534	0	1,15,534
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Office Vehicles

13-Office	1,45,811	0	1,45,811
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Expenses

91-Medical	0	74,699	74,699
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Reimbursement

92-Telephone	6,860	0	6,860
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93-Electricity	0	1,84,970	1,84,970
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Charges

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TOTAL(MH)	77,60,241	81,12,240	1,58,72,481
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TOTAL (DD0)			77,60,241	81,12,240	1,58,72,481
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A.C.(G) FOR D C,ROPAR	2053	01-Salaries	33,27,480	31,89,002	65,16,482
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		13-Office	30,000	0	30,000
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Expenses

		28-Professional	10,68,002	0	10,68,002
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Services

		92-Telephone	11,421	13,517	24,938
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		93-Electricity	0	32,770	32,770
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Charges

TOTAL (MH)			44,36,903	32,35,289	76,72,192
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TOTAL (DDO)	44,36,903	32,35,289	76,72,192
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A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	26,38,971	41,25,123	67,64,094
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GOVERNMENT OF PUNJAB	Page	520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D.C.,SANGRUR	2053	13-Office	96,104	0	96,104
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ADMINISTRAT	DEPARTMENT OF GENERAL	Expenses
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ION	ADMINISTRATION,
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CHANDIGARH

92-Telephone	0	854	854
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93-Electricity	0	9,680	9,680
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,35,075	41,35,657	68,70,732

*****	-----	-----	-----
TOTAL(DD0)	27,35,075	41,35,657	68,70,732

A.C.(G) FOR	2053	01-Salaries	3,37,055	0	3,37,055
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D.C.JALLANDHAR,A.C.(G) FOR

D.C.JALLANDHAR

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FINS0E0522.TXT					
TOTAL(MH)			3,37,055	0	3,37,055
*****			-----	-----	-----
TOTAL(DD0)			3,37,055	0	3,37,055
AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	40,84,134	39,57,786	80,41,920
NAWANSHAHAR					
92-Telephone			4,386	8,260	12,646
93-Electricity			0	1,65,424	1,65,424
Charges					
*****			-----	-----	-----
TOTAL(MH)			40,88,520	41,31,470	82,19,990

*****		FINSOE0522.TXT			-----		
TOTAL(DD0)			40,88,520	41,31,470	82,19,990		
AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-Salaries		46,02,527	33,23,654	79,26,181		
TARAN							
	10-POL of		0	56,886	56,886		
	Office Vehicles						
	13-Office		81,100	0	81,100		
	Expenses						
	28-Professional		6,22,715	5,54,964	11,77,679		
	Services						
	91-Medical		42,984	48,276	91,260		
	Reimbursement						

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

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

GENERAL	CHIEF SECRETARY,	AC FOR DEPUTY COMMISSIONER,TARAN 2053		93-Electricity	0	46,170	46,170
ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****-----

TOTAL(MH)	53,49,326	40,29,950	93,79,276
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		FINS0E0522.TXT			
TOTAL (DD0)			53,49,326	40,29,950	93,79,276

ADDITIONAL DEPUTY	2235	92-Telephone	0	826	826
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COMMISSIONER, FEROZEPUR

*****	-----			
TOTAL (MH)		0	826	826

*****	-----			
TOTAL (DD0)		0	826	826

ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	1,10,24,647	1,03,18,589	2,13,43,236
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DEPUTY COMMISSIONER,, FEROZEPUR

10-POL of	88,164	0	88,164
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Office Vehicles

13-Office	6,27,861	0	6,27,861
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Expenses

17-Hospitality	22,465	0	22,465
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and

Entertainment

28-Professional	1,12,731	0	1,12,731
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Services

91-Medical	0	1,06,367	1,06,367
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Reimbursement

92-Telephone	3,536	0	3,536
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93-Electricity	0	70,789	70,789
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Charges

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TOTAL(MH)1,18,79,4041,04,95,7452,23,75,149

223591-Medical072,06072,060

Reimbursement

***** -----

TOTAL(MH)072,06072,060

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

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

*****					-----							
TOTAL (DDO)					1,18,79,404	1,05,67,805	2,24,47,209					
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	01-Salaries	1,11,00,235	1,09,24,287	2,20,24,522					
ADMINISTRAT	DEPARTMENT OF GENERAL	(G), GURDASPUR										
ION	ADMINISTRATION,											
	CHANDIGARH											
				10-POL of	0	1,06,000	1,06,000					
				Office Vehicles								
				17-Hospitality	4,21,102	26,45,965	30,67,067					
				and								
				Entertainment								
				91-Medical	0	18,013	18,013					

Reimbursement

*****	-----			
TOTAL (MH)		1,15,21,337	1,36,94,265	2,52,15,602

*****	-----			
TOTAL (DDO)		1,15,21,337	1,36,94,265	2,52,15,602

ASSISTANT COMMISSIONER	2053	01-Salaries	52,65,560	54,33,165	1,06,98,725
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(G), LUDHIANA

10-POL of	0	2,86,756	2,86,756
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Office Vehicles

13-Office	57,909	0	57,909
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Expenses

14-Rent, Rates	8,27,000	0	8,27,000
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and Taxes

92-Telephone	0	2,951	2,951
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93-Electricity	1,51,360	0	1,51,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,01,829	57,22,872	1,20,24,701
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TOTAL(DDO)	63,01,829	57,22,872	1,20,24,701
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ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	61,40,290	60,32,262	1,21,72,552
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FOR DEPUTY

COMMISSIONER,,FATEHGARH SAHIB

10-POL of 0 53,769 53,769

Office Vehicles

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

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

***** -----

TOTAL(MH)	61,40,290	60,86,031	1,22,26,321
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***** -----

TOTAL(DDO)	61,40,290	60,86,031	1,22,26,321
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	1,57,46,878	88,26,508	2,45,73,386
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ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA
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ION	ADMINISTRATION,
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CHANDIGARH

09-Repair and	80,000	0	80,000
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Maintenance of

Staff Cars

10-POL of	21,140	1,08,183	1,29,323
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Office Vehicles

13-Office	4,03,608	31,367	4,34,975
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Expenses

14-Rent, Rates	19,566	0	19,566
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Page 1894

and Taxes

21-Supplies and	0	7,982	7,982
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Materials

26-Advertising	6,000	0	6,000
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and Publicity

92-Telephone	51,235	8,376	59,611
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93-Electricity	62,439	9,441	71,880
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Charges

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TOTAL(MH)	1,63,90,866	89,91,857	2,53,82,723
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2235	91-Medical	0	3,08,415	3,08,415
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*****		-----		
TOTAL (MH)	0	3,08,415	3,08,415	

*****		-----		
TOTAL(DD0)	1,63,90,866	93,00,272	2,56,91,138	

ASSISTANT COMMISSIONER FOR	2053	01-Salaries	43,93,456	44,25,920	88,19,376
DEPUTY COMMISSIONER, KAPURTHALA					

10-POL of	0	41,854	41,854
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

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER FOR	2053	92-Telephone	0	6,500	6,500
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, KAPURTHALA					
ION	ADMINISTRATION,						
	CHANDIGARH						

			TOTAL (MH)		43,93,456	44,74,274	88,67,730

			TOTAL (DDO)		43,93,456	44,74,274	88,67,730

ASSISTANT COMMISSIONER,	2053	FINSOE0522.TXT 01-Salaries	59,95,569	58,47,917	1,18,43,486
(G), MANSA					

13-Office	50,000	1,68,743	2,18,743
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Expenses

17-Hospitality	0	65,695	65,695
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and

Entertainment

92-Telephone	0	15,277	15,277
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93-Electricity	0	6,15,880	6,15,880
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Charges

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TOTAL(MH)	60,45,569	67,13,512	1,27,59,081
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TOTAL (DD0)			60,45,569	67,13,512	1,27,59,081
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ASSISTANT COMMISSIONER,,	2053	01-Salaries	56,80,105	56,12,597	1,12,92,702
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BHATINDA

10-POL of			67,819	0	67,819
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Office Vehicles

13-Office			3,10,993	0	3,10,993
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Expenses

17-Hospitality			6,07,514	0	6,07,514
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and

Entertainment

91-Medical			0	57,598	57,598
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92-Telephone	45,434	0	45,434
93-Electricity	24,871	19,531	44,402

Charges

*****	-----	-----	-----
TOTAL(MH)	67,36,736	56,89,726	1,24,26,462

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

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

TOTAL (DDO)

67,36,736

56,89,726

1, 24, 26, 462

GENERAL CHIEF SECRETARY, ASSISTANT COMMISSIONER, A.C. FOR 2053

01-Salaries

51, 58, 590

56,88,504

1,08,47,094

ADMINISTRAT DEPARTMENT OF GENERAL DEPUTY COMMISSIONER,

ION ADMINISTRATION,

CHANDIGARH

13-Office

0

9,000

9,000

Expenses

28-Professional

3, 36, 967

3, 36, 967

6,73,934

Services

91-Medical

94,521

17,288

1, 11, 809

Reimbursement

93-Electricity

0

2,37,735

2,37,735

Charges

*****	-----	-----	-----
TOTAL(MH)	55,90,078	62,89,494	1,18,79,572

*****	-----	-----	-----
TOTAL(DDO)	55,90,078	62,89,494	1,18,79,572

ASSISTANT COMMISSIONER,ASSISTANT 2053	01-Salaries	80,97,317	58,45,488	1,39,42,805
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COMMISSIONER(GENERAL)

91-Medical	0	61,997	61,997
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	80,97,317	59,07,485	1,40,04,802

TOTAL (DDO)	80,97,317	59,07,485	1,40,04,802
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ASSISTANT COMMISSIONER, FARIDKOT	2053	01-Salaries	1,63,900	15,39,944	17,03,844
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		30-Other	0	2,30,565	2,30,565
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Contractual

Services

		50-Other	0	3,49,498	3,49,498
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Charges

TOTAL (MH)	1,63,900	21,20,007	22,83,907
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TOTAL (DD0)	1, 63, 900	21, 20, 007	22, 83, 907
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

GENERAL	CHIEF SECRETARY,	ASSTT. CONTROLLER	2052	01-Salaries	15, 11, 312	15, 12, 626	30, 23, 938
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ADMINISTRAT	DEPARTMENT OF GENERAL	(F&A), DEPARTMENT OF INFORMATION
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ION	ADMINISTRATION,	TECHNOLOGY, PUNJAB, CHANDIGARH
	CHANDIGARH	

02-Wages	44, 373	0	44, 373
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31-Grants-in-Ai	0	2, 78, 143	2, 78, 143
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d (Salary)

91-Medical	0	31,251	31,251
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,55,685	18,22,020	33,77,705
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TOTAL(DDO)	15,55,685	18,22,020	33,77,705
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ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	45,67,181	44,90,372	90,57,553
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DEPUTY COMMISSIONER, FARIDKOT

10-POL of	0	1,09,532	1,09,532
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Office Vehicles

91-Medical	0	1,87,323	1,87,323
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Reimbursement

92-Telephone	0	1,403	1,403
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TOTAL(MH)	45,67,181	47,88,630	93,55,811
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2235 91-Medical	0	22,863	22,863
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	22,863	22,863
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TOTAL(DD0)	45,67,181	48,11,493	93,78,674
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CHIEF EXECUTIVE OFFICER,ZILA	2235	01-Salaries	0	18,000	18,000
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PARISHAD, FEROZEPUR

*****	-----	-----	-----
TOTAL(MH)	0	18,000	18,000

*****	-----	-----	-----
TOTAL(DDO)	0	18,000	18,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	COLLECTOR, SPL.LAND	2053	01-Salaries	5,90,374	3,63,930	9,54,304
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ADMINISTRAT	DEPARTMENT OF GENERAL	ACQ, JALANDHAR					
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ION	ADMINISTRATION,						
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	CHANDIGARH						
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			TOTAL(MH)		5,90,374	3,63,930	9,54,304
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			TOTAL(DD0)		5,90,374	3,63,930	9,54,304
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		COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries	4,74,741	7,86,868	12,61,609
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			TOTAL(MH)		4,74,741	7,86,868	12,61,609
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TOTAL(DD0)			4,74,741	7,86,868	12,61,609
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DEPUTY COMMISSIONER	2053	01-Salaries	9,90,352	10,01,046	19,91,398
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(1801),DEPUTY COMMISSIONER,

PATIALA

93-Electricity			0	110	110
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Charges

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TOTAL(MH)			9,90,352	10,01,156	19,91,508
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TOTAL (DDO)			9,90,352	10,01,156	19,91,508
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DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	0	2,28,030	2,28,030
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COMMISSIONER		Reimbursement			
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TOTAL (MH)			0	2,28,030	2,28,030
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TOTAL (DDO)			0	2,28,030	2,28,030
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DEPUTY COMMISSIONER,DEPUTY	2235	04-Pensionary	15,000	0	15,000
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COMMISSIONER, MANSA		Charges			
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TOTAL(MH)	15,000	0	15,000
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TOTAL(DDO)	15,000	0	15,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2053	01-Salaries	68,93,321	46,97,761	1,15,91,082
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, SANGRUR					
ION	ADMINISTRATION,						

10-POL of	2,23,918	1,29,978	3,53,896
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Office Vehicles

13-Office	1,22,888	0	1,22,888
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Expenses

91-Medical	0	48,607	48,607
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Reimbursement

92-Telephone	22,103	0	22,103
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93-Electricity	14,230	21,370	35,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,76,460	48,97,716	1,21,74,176
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TOTAL (DDO)			72,76,460	48,97,716	1,21,74,176
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DEPUTY COMMISSIONER, FEROZEPUR	2235	50-Other	3,11,26,000	0	3,11,26,000
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Charges

TOTAL (MH)			3,11,26,000	0	3,11,26,000
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TOTAL (DDO)			3,11,26,000	0	3,11,26,000
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DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	25,30,225	11,94,094	37,24,319
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		09-Repair and	12,000	0	12,000
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FINSOE0522.TXT
Maintenance of

Staff Cars

10-POL of	15,393	23,341	38,734
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Office Vehicles

92-Telephone	4,990	3,831	8,821
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93-Electricity	24,350	20,493	44,843
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,86,958	12,41,759	38,28,717
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*****	-----	-----	-----
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TOTAL(DDO)	25,86,958	12,41,759	38,28,717
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*****		-----		
TOTAL(MH)		6,00,00,000	0	6,00,00,000

*****		-----		
TOTAL(DDO)		6,45,00,000	1,88,10,000	8,33,10,000

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	0	10,050	10,050
OF HORTICULTURE (POTATO),		Reimbursement			
JALANDHAR					

*****		-----		
TOTAL(MH)		0	10,050	10,050

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FINS0E0522.TXT				
TOTAL (DD0)		0	10,050	10,050

GENERAL ADMINISTRATION FOR	2053	01-Salaries	68,07,345	66,47,421	1,34,54,766
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DEPUTY COMMISSIONER, DEPUTY

COMMISSIONER

91-Medical	0	1,16,676	1,16,676
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Reimbursement

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TOTAL (MH)	68,07,345	67,64,097	1,35,71,442
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TOTAL (DD0)	68,07,345	67,64,097	1,35,71,442
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FINSOE0522.TXT					
S.D.M.,,DASUYA	2053	01-Salaries	8,95,863	6,50,136	15,45,999
		93-Electricity	0	23,410	23,410
		Charges			
*****			-----		
	TOTAL(MH)		8,95,863	6,73,546	15,69,409
*****			-----		
	TOTAL(DDO)		8,95,863	6,73,546	15,69,409

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

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

GENERAL	CHIEF SECRETARY,	S.D.M., ,GARHSHANKAR	2053	01-Salaries	6,24,390	6,26,919	12,51,309
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	6,24,390	6,26,919	12,51,309

*****	-----	-----	-----
TOTAL(DDO)	6,24,390	6,26,919	12,51,309

S.D.M., ,MUKERIAN	2053	01-Salaries	4,32,940	4,32,940	8,65,880
*****	-----	-----	-----		
TOTAL(MH)	4,32,940	4,32,940	8,65,880		

TOTAL (DD0)			4,32,940	4,32,940	8,65,880
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S.D.M., JAGRAON	2053	01-Salaries	10,65,208	8,82,476	19,47,684
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		10-POL of	0	1,11,272	1,11,272
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Office Vehicles

		28-Professional	0	36,772	36,772
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Services

		92-Telephone	0	7,000	7,000
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		93-Electricity	2,17,730	46,580	2,64,310
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Charges

TOTAL (MH)			12,82,938	10,84,100	23,67,038
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	2235	50-Other	0	9,72,000	9,72,000
		Charges			

	TOTAL(MH)		0	9,72,000	9,72,000

	TOTAL(DDO)		12,82,938	20,56,100	33,39,038
S.D.M.,KHANNA	2053	01-Salaries	5,47,307	6,89,523	12,36,830

	TOTAL(MH)		5,47,307	6,89,523	12,36,830

TOTAL (DDO)	5,47,307	6,89,523	12,36,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

GENERAL	CHIEF SECRETARY,	S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	7,26,448	7,26,719	14,53,167
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ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

10-POL of	99,661	0	99,661
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92-Telephone	5,722	0	5,722
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TOTAL(MH)	8,31,831	7,26,719	15,58,550
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TOTAL(DDO)	8,31,831	7,26,719	15,58,550
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S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	5,30,224	5,55,818	10,86,042
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28-Professional	0	19,924	19,924
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Services

92-Telephone	0	343	343
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TOTAL(MH)	5,30,224	5,76,085	11,06,309
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2235	50-Other	0	14,58,510	14,58,510
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Charges

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TOTAL(MH)	0	14,58,510	14,58,510
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TOTAL(DD0)	5,30,224	20,34,595	25,64,819
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S.D.M.,PAYAL	2053	01-Salaries	2,86,656	3,73,753	6,60,409
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TOTAL(MH)	2,86,656	3,73,753	6,60,409
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2235	50-Other	0	2,64,000	2,64,000
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Charges

		*****				-----			
		TOTAL (MH)		0	2,64,000	2,64,000			
		*****				-----			
		TOTAL (DDO)		2,86,656	6,37,753	9,24,409			
S.D.M., RAJKOT, RAJKOT		2053	01-Salaries	3,41,776	4,89,039	8,30,815			
			10-POL of	91,348	0	91,348			
			Office Vehicles						
			28-Professional	0	18,386	18,386			

NAME OF	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,	S.D.M., RAJKOT, RAJKOT	2053	92-Telephone	0	1,965	1,965
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ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

93-Electricity	0	60,140	60,140
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Charges

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TOTAL(MH)	4,33,124	5,69,530	10,02,654
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TOTAL (DDO)			4,33,124	5,69,530	10,02,654
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S.D.M.,SAMANA	2053	01-Salaries	15,43,310	7,83,092	23,26,402
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		10-POL of	0	18,047	18,047
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Office Vehicles

		13-Office	0	839	839
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Expenses

TOTAL (MH)			15,43,310	8,01,978	23,45,288
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TOTAL (DDO)			15,43,310	8,01,978	23,45,288
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S.D.M.,SAMRALA	2053	01-Salaries	0	8,92,693	8,92,693
		08-Hiring of	0	1,98,900	1,98,900
		Vehicles for			
		Office use			
		92-Telephone	0	3,419	3,419
		93-Electricity	0	21,860	21,860
		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	11,16,872	11,16,872

*****	-----	-----	-----
TOTAL(DDO)	0	11,16,872	11,16,872

S.D.O(C),BASSI PATHANA		2053	01-Salaries	16,19,894	17,00,612	33,20,506
			02-Wages	0	24,000	24,000
			10-POL of	0	94,117	94,117
			Office Vehicles			
			13-Office	0	15,750	15,750
			Expenses			

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

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

GENERAL	CHIEF SECRETARY,	S.D.O(C),BASSI PATHANA	2053	92-Telephone	0	1,020	1,020
ADMINISTRAT DEPARTMENT OF GENERAL							

ION ADMINISTRATION,
CHANDIGARH

93-Electricity	0	20,640	20,640
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Charges

* * * * *

TOTAL (MH)	16,19,894	18,56,139	34,76,033
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2235	50-Other	0	1,94,800	1,94,800
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Charges

* * * * *

TOTAL (MH)	0	1,94,800	1,94,800
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	FINS0E0522.TXT			
TOTAL (DDO)		16,19,894	20,50,939	36,70,833

S.D.O.(C),AMLOH	2053	01-Salaries	10,84,552	10,84,552	21,69,104
		30-Other	0	1,55,000	1,55,000
		Contractual			
		Services			
		50-Other	0	7,62,000	7,62,000
		Charges			
		93-Electricity	0	10,095	10,095
		Charges			

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TOTAL (MH)		10,84,552	20,11,647	30,96,199

TOTAL (DD0)			10,84,552	20,11,647	30,96,199
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S.D.O.(C),KHAMANON	2053	01-Salaries	5,84,900	6,62,140	12,47,040
		02-Wages	0	24,000	24,000
		10-POL of	0	21,236	21,236
		Office Vehicles			
		92-Telephone	1,560	835	2,395
		93-Electricity	7,887	14,213	22,100
		Charges			

TOTAL (MH)			5,94,347	7,22,424	13,16,771
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2235	50-Other	0	1,98,000	1,98,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	1,98,000	1,98,000
			*****	-----			
			TOTAL (DDO)		5,94,347	9,20,424	15,14,771
GENERAL	CHIEF SECRETARY,	SDM,KHADUR SAHIB	2053	01-Salaries	7,47,664	10,08,617	17,56,281

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

13-Office	0	10,000	10,000
Expenses			

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TOTAL(MH)	7,47,664	10,18,617	17,66,281
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***** -----

TOTAL(DD0)	7,47,664	10,18,617	17,66,281
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SDM, PATTI	2053	01-Salaries	0	10,64,020	10,64,020
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TOTAL(MH)	0	10,64,020	10,64,020
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TOTAL(DDO)	0	10,64,020	10,64,020
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SDM,TARAN TARAN	2053	01-Salaries	14,60,503	8,08,109	22,68,612
		93-Electricity	0	1,00,000	1,00,000
		Charges			

TOTAL(MH)	14,60,503	9,08,109	23,68,612
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TOTAL(DDO)	14,60,503	9,08,109	23,68,612
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SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	4,34,552	3,87,764	8,22,316
AHMEDGARH,SDM AHMEDGARH,					
MALERKOTLA					

*****	-----				
TOTAL(MH)			4,34,552	3,87,764	8,22,316

2053	01-Salaries	10,65,618	6,18,220	16,83,838
	10-POL of	0	17,597	17,597
	Office Vehicles			
	93-Electricity	29,130	56,655	85,785

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

TOTAL (MH)	10,94,748	6,92,472	17,87,220
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TOTAL (DD0)	15,29,300	10,80,236	26,09,536
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	1,30,420	2,01,628	3,32,048
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ADMINISTRAT	DEPARTMENT OF GENERAL	AMARGARH,SDM AMARGARH,
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ION	ADMINISTRATION,	MALERKOTLA
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CHANDIGARH

TOTAL(MH)	1,30,420	2,01,628	3,32,048
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TOTAL(DDO)	1,30,420	2,01,628	3,32,048
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SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	4,87,968	0	4,87,968
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BHAWANIGARH,SDM, BHAWANIGARH

92-Telephone	0	7,000	7,000
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93-Electricity	0	14,360	14,360
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Charges

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TOTAL(MH)	4,87,968	21,360	5,09,328
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TOTAL (DD0)			4,87,968	21,360	5,09,328
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SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	0	16,39,340	16,39,340
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MORINDA,SDM, MORINDA, ROPAR

TOTAL (MH)			0	16,39,340	16,39,340
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2053	01-Salaries	6,53,634	5,54,138	12,07,772
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	93-Electricity	0	38,440	38,440
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Charges

TOTAL (MH)		6,53,634	5,92,578	12,46,212
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2235	50-Other	0	2,88,000	2,88,000
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Charges

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TOTAL(MH)	0	2,88,000	2,88,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	6,53,634	25,19,918	31,73,552
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	7,49,989	7,93,671	15,43,660
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

92-Telephone	0	1,527	1,527
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93-Electricity	0	20,787	20,787
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Charges

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TOTAL(MH)	7,49,989	8,15,985	15,65,974
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2235	50-Other	0	10,90,934	10,90,934
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Charges

TOTAL(MH)	0	10,90,934	10,90,934
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TOTAL(DDO)	7,49,989	19,06,919	26,56,908
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SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	7,41,985	7,45,500	14,87,485
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ABOHAR

10-POL of	27,217	17,783	45,000
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Office Vehicles

28-Professional	30,622	30,622	61,244
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Services

91-Medical	20,030	0	20,030
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Reimbursement

*****			-----		
TOTAL(MH)			8,19,854	7,93,905	16,13,759
*****			-----		
TOTAL(DD0)			8,19,854	7,93,905	16,13,759
SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	8,23,448	8,23,448	16,46,896
RAMPURA PHUL					
02-Wages			0	16,000	16,000
09-Repair and			0	4,960	4,960
Maintenance of					
Staff Cars					

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

NAME OF	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	0	13,708	13,708
ADMINISTRAT	DEPARTMENT OF GENERAL	RAMPURA PHUL		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	0	12,990	12,990
				Reimbursement			
				93-Electricity	0	5,480	5,480
				Charges			

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TOTAL(MH)	8,23,448	8,76,586	17,00,034
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TOTAL(DD0)	8,23,448	8,76,586	17,00,034
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SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	7,68,981	7,70,766	15,39,747
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TALWANDI SABO

02-Wages	0	16,000	16,000
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09-Repair and	0	4,630	4,630
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Maintenance of

Staff Cars

10-POL of	0	19,562	19,562
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Office Vehicles

92-Telephone	0	2,011	2,011
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93-Electricity	0	20,630	20,630
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Charges

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TOTAL (MH)	7,68,981	8,33,599	16,02,580
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TOTAL (DDO)	7,68,981	8,33,599	16,02,580
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SUB DIVISIONAL MAGISTRATE,BAGHA 2053	93-Electricity	0	21,330	21,330
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PURANA	Charges
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TOTAL (MH)	0	21,330	21,330
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TOTAL (DDO)	0	21,330	21,330
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SUB DIVISIONAL	2053	01-Salaries	8,08,687	7,64,254	15,72,941
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MAGISTRATE, BALACHAUR

TOTAL (MH)	8,08,687	7,64,254	15,72,941
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	50-Other	0	1,08,000	1,08,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BALACHAUR		Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL (MH)	0	1,08,000	1,08,000
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TOTAL (DD0)	8,08,687	8,72,254	16,80,941
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SUB DIVISIONAL	2053	01-Salaries	9,14,443	8,57,988	17,72,431
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MAGISTRATE, BARNALA					
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28-Professional	0	1,40,442	1,40,442
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Services

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TOTAL(MH)	9,14,443	9,98,430	19,12,873
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2235	50-Other	1,50,000	5,90,000	7,40,000
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Charges

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TOTAL(MH)	1,50,000	5,90,000	7,40,000
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TOTAL(DD0)	10,64,443	15,88,430	26,52,873
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SUB DIVISIONAL	2053	01-Salaries	9,78,617	9,97,252	19,75,869
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MAGISTRATE, BHATINDA

91-Medical	0	34,000	34,000
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Reimbursement

92-Telephone	0	1,854	1,854
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93-Electricity	0	5,685	5,685
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Charges

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TOTAL(MH)	9,78,617	10,38,791	20,17,408
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2235	50-Other	3,36,302	0	3,36,302
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Charges

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TOTAL(MH)	3,36,302	0	3,36,302
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	13,14,919	10,38,791	23,53,710
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,DERA	2053	01-Salaries	5,20,616	5,21,116	10,41,732
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ADMINISTRAT	DEPARTMENT OF GENERAL	BABA NANAK
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ION	ADMINISTRATION,
	CHANDIGARH

93-Electricity	1,31,060	0	1,31,060
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Charges

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TOTAL (MH)	6,51,676	5,21,116	11,72,792
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TOTAL (DDO)	6,51,676	5,21,116	11,72,792
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SUB DIVISIONAL	2053	01-Salaries	9,63,376	4,82,436	14,45,812
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MAGISTRATE, DHARKALAN

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TOTAL (MH)	9,63,376	4,82,436	14,45,812
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TOTAL (DD0)	9,63,376	4,82,436	14,45,812
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SUB DIVISIONAL MAGISTRATE, DHURI	2053	01-Salaries	11,89,251	15,00,481	26,89,732
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09-Repair and	0	4,060	4,060
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Maintenance of

Staff Cars

10-POL of	53,619	59,791	1,13,410
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Office Vehicles

13-Office	0	6,450	6,450
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Expenses

91-Medical	6,273	0	6,273
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92-Telephone	2,500	0	2,500
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TOTAL(MH)	12,51,643	15,70,782	28,22,425
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2235	50-Other	0	3,96,000	3,96,000
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Charges

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TOTAL(MH)	0	3,96,000	3,96,000
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TOTAL(DDO)	12,51,643	19,66,782	32,18,425
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	8,21,096	8,21,496	16,42,592
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,FATEHGARH SAHIB					
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	2,000	0	2,000
				Expenses			
*****					-----		
TOTAL(MH)					8,23,096	8,21,496	16,44,592

2235	50-Other	0	1,68,000	1,68,000
Charges				

TOTAL(MH)		0	1,68,000	1,68,000

TOTAL(DD0)		8,23,096	9,89,496	18,12,592

SUB DIVISIONAL	2053	01-Salaries	5,43,062	5,38,094	10,81,156
MAGISTRATE, FAZILKA					
		10-POL of	0	39,606	39,606
Office Vehicles					

TOTAL(MH)

5,43,062

5,77,700

11,20,762

TOTAL(DDO)

5,43,062

5,77,700

11,20,762

SUB DIVISIONAL

2053

01-Salaries

7,90,237

7,89,037

15,79,274

MAGISTRATE, FEROZEPUR

92-Telephone

1,564

0

1,564

TOTAL(MH)

7,91,801

7,89,037

15,80,838

2235

50-Other

5,88,000

0

5,88,000

Charges

*****	-----			
TOTAL(MH)	5,88,000	0	5,88,000	

*****	-----			
TOTAL(DDO)	13,79,801	7,89,037	21,68,838	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	3,20,760	3,20,760	6,41,520
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,GIDDERBAHA					

		FINS0E0522.TXT			
ION	ADMINISTRATION,				
	CHANDIGARH				
		10-POL of	29,812	0	29,812
		Office Vehicles			
		13-Office	41,825	0	41,825
		Expenses			
		*****	-----		
		TOTAL(MH)	3,92,397	3,20,760	7,13,157
		*****	-----		
		TOTAL(DD0)	3,92,397	3,20,760	7,13,157
SUB DIVISIONAL	2053	01-Salaries	12,06,518	25,96,374	38,02,892

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MAGISTRATE, GURDASPUR

91-Medical	0	17,695	17,695
Reimbursement			
92-Telephone	0	5,986	5,986
*****	-----	-----	-----
TOTAL (MH)	12,06,518	26,20,055	38,26,573

TOTAL (DDO)	12,06,518	26,20,055	38,26,573

SUB DIVISIONAL205301-Salaries14,86,6743,99,12618,85,800

MAGISTRATE, GURUHARSHAHI

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TOTAL(MH)	14,86,674	3,99,126	18,85,800
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TOTAL(DD0)	14,86,674	3,99,126	18,85,800
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SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-Salaries	3,82,593	3,84,378	7,66,971
		92-Telephone	0	473	473
		93-Electricity	0	20,000	20,000
		Charges			

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TOTAL(MH)	3,82,593	4,04,851	7,87,444
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TOTAL(DD0)	3,82,593	4,04,851	7,87,444
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	4,73,360	4,75,944	9,49,304
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, JALALABAD					
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL (MH)					4,73,360	4,75,944	9,49,304

TOTAL (DDO)		4,73,360	4,75,944	9,49,304
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SUB DIVISIONAL MAGISTRATE, KHADUR 2235	50-Other	0	43,56,000	43,56,000
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SAHIB	Charges			
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TOTAL (MH)		0	43,56,000	43,56,000
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TOTAL (DDO)		0	43,56,000	43,56,000
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SUB DIVISIONAL MAGISTRATE, MALOUT 2053	01-Salaries	4,02,634	4,33,828	8,36,462
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	10-POL of	0	25,905	25,905
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	Office Vehicles			
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13-Office	21,729	0	21,729
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Expenses

*****	-----	-----	-----
TOTAL(MH)	4,24,363	4,59,733	8,84,096

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TOTAL(DD0)	4,24,363	4,59,733	8,84,096

SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	7,51,400	8,25,384	15,76,784
		93-Electricity	0	41,720	41,720
		Charges			

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TOTAL(MH)	7,51,400	8,67,104	16,18,504

TOTAL (DDO)			7,51,400	8,67,104	16,18,504
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SUB DIVISIONAL	2053	01-Salaries	16,99,325	7,86,628	24,85,953
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MAGISTRATE, MUKATSAR

10-POL of			0	30,045	30,045
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Office Vehicles

92-Telephone			0	742	742
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				16,99,325	8,17,415	25,16,740
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TOTAL(DDO)				16,99,325	8,17,415	25,16,740
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	4,37,629	3,43,709	7,81,338
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,NIHALSINGH WALA					
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ION	ADMINISTRATION,					
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CHANDIGARH						
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93-Electricity				0	44,780	44,780
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Charges

*****		-----		
TOTAL(MH)		4,37,629	3,88,489	8,26,118

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TOTAL(DDO)		4,37,629	3,88,489	8,26,118

SUB DIVISIONAL	2053	01-Salaries	10,38,995	9,18,948	19,57,943
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MAGISTRATE, PATHANKOT

13-Office		0	5,000	5,000
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Expenses

*****		-----		
TOTAL(MH)		10,38,995	9,23,948	19,62,943

TOTAL (DD0)			10,38,995	9,23,948	19,62,943
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SUB DIVISIONAL	2053	30-Other	0	1,42,500	1,42,500
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MAGISTRATE, SANGRUR		Contractual			
		Services			

TOTAL (MH)			0	1,42,500	1,42,500
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TOTAL (DD0)			0	1,42,500	1,42,500
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SUB DIVISIONAL	2053	01-Salaries	7,66,523	5,39,842	13,06,365
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MAGISTRATE, SDM, MOHALI

10-POL of	0	4,660	4,660
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Office Vehicles

13-Office	0	36,141	36,141
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Expenses

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

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

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TOTAL(MH)	7,66,523	5,80,643	13,47,166
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TOTAL (DDO)					7,66,523	5,80,643	13,47,166	
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, SUB	2053	01-Salaries	5,64,487	4,91,138	10,55,625	
ADMINISTRAT DEPARTMENT OF GENERAL								
ION								
ADMINISTRATION,								
CHANDIGARH								
					02-Wages	0	8,000	8,000
*****					-----			
TOTAL (MH)					5,64,487	4,99,138	10,63,625	
*****					-----			
TOTAL (DDO)					5,64,487	4,99,138	10,63,625	

SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	13,33,810	8,24,184	21,57,994
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-I,AMRITSAR

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TOTAL(MH)			13,33,810	8,24,184	21,57,994
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TOTAL(DDO)			13,33,810	8,24,184	21,57,994
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	19,97,267	17,68,229	37,65,496
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-II,AMRITSAR

30-Other	0	3,77,500	3,77,500
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Contractual

Services

*****	-----	-----	-----
TOTAL (MH)	19,97,267	21,45,729	41,42,996

*****	-----	-----	-----
TOTAL (DDO)	19,97,267	21,45,729	41,42,996

SUB DIVISIONAL MEGISTRATE,DUDHAN 2053	10-POL of	7,202	12,798	20,000
SADHAN, PATIALA	Office Vehicles			

*****	-----	-----	-----
TOTAL (MH)	7,202	12,798	20,000

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TOTAL (DDO)	7,202	12,798	20,000

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

NAME OF	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,ROPAR	2053	01-Salaries	5,22,342	5,22,342	10,44,684
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ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

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TOTAL(MH)	5,22,342	5,22,342	10,44,684
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2235	10-POL of	9,807	0	9,807
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Office Vehicles

*****	-----
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TOTAL(MH)	9,807	0	9,807
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TOTAL(DD0)	5,32,149	5,22,342	10,54,491
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SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	6,19,449	5,39,923	11,59,372
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DIVISIONAL MEGISTRATE, CHAMKAUR

SAHIB

92-Telephone	0	550	550
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93-Electricity	0	9,390	9,390
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Charges

*****		-----		
TOTAL(MH)		6,19,449	5,49,863	11,69,312

*****		-----		
TOTAL(DDO)		6,19,449	5,49,863	11,69,312

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	6,72,424	6,75,636	13,48,060
DIVISIONAL MEGISTRATE, DERA					
BASSI					

*****		-----		
TOTAL(MH)		6,72,424	6,75,636	13,48,060

*****		-----		
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TOTAL(DDO)	6,72,424	6,75,636	13,48,060
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SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	0	5,51,486	5,51,486
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DIVISIONAL MEGISTRATE, NANGAL

*****	-----
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TOTAL(MH)	0	5,51,486	5,51,486
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	0	5,51,486	5,51,486
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	6,82,253	4,25,591	11,07,844
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ADMINISTRAT	DEPARTMENT OF GENERAL	(C), BHOLATH
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ION	ADMINISTRATION,
	CHANDIGARH

*****	-----
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TOTAL (MH)	6,82,253	4,25,591	11,07,844
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TOTAL (DDO)	6,82,253	4,25,591	11,07,844
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SUB DIVISIONAL OFFICER	2053	01-Salaries	8,78,095	6,62,239	15,40,334
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(C), FARIDKOT

*****		-----		
TOTAL(MH)		8,78,095	6,62,239	15,40,334

*****		-----		
TOTAL(DDO)		8,78,095	6,62,239	15,40,334

SUB DIVISIONAL OFFICER	2053	01-Salaries	5,09,220	21,68,167	26,77,387
(C), PHAGWARA					

*****		-----		
TOTAL(MH)		5,09,220	21,68,167	26,77,387

	2235	50-Other	0	1,64,000	1,64,000
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Charges

*****	-----			
TOTAL(MH)	0	1,64,000	1,64,000	

*****	-----			
TOTAL(DDO)	5,09,220	23,32,167	28,41,387	

SUB DIVISIONAL OFFICER (CIVIL), 2053	01-Salaries	19,29,377	7,85,299	27,14,676
- 1, JALANDHAR				

*****	-----			
TOTAL(MH)	19,29,377	7,85,299	27,14,676	

2235	50-Other	0	3,64,500	3,64,500
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Charges

*****	-----			
TOTAL(MH)	0	3,64,500	3,64,500	

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

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

*****	-----			
TOTAL(DDO)	19,29,377	11,49,799	30,79,176	

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	7,39,209	6,05,381	13,44,590
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ANANDPUR SAHIB					

ION

ADMINISTRATION,

CHANDIGARH

92-Telephone	0	1,999	1,999
93-Electricity	0	18,280	18,280
Charges			

*****	-----	-----	-----
TOTAL(MH)	7,39,209	6,25,660	13,64,869

*****	-----	-----	-----
TOTAL(DD0)	7,39,209	6,25,660	13,64,869

SUB DIVISIONAL OFFICER	2053	01-Salaries	7,94,618	7,99,172	15,93,790
(CIVIL),HOSHIARPUR					

*****		-----		
TOTAL(MH)		7,94,618	7,99,172	15,93,790

2235	91-Medical	0	46,909	46,909
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Reimbursement

*****		-----		
TOTAL(MH)		0	46,909	46,909

*****		-----		
TOTAL(DDO)		7,94,618	8,46,081	16,40,699

SUB DIVISIONAL OFFICER	2053	01-Salaries	0	3,02,296	3,02,296
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(CIVIL),NABHA

*****	-----			
TOTAL(MH)		0	3,02,296	3,02,296

*****	-----			
TOTAL(DDO)		0	3,02,296	3,02,296

SUB DIVISIONAL OFFICER	2053	01-Salaries	0	2,13,708	2,13,708
(CIVIL),PATIALA					

*****	-----			
TOTAL(MH)		0	2,13,708	2,13,708

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

*****					-----		
TOTAL (DDO)					0	2,13,708	2,13,708

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	14,34,116	7,71,744	22,05,860
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), PHILLAUR					
ION	ADMINISTRATION,						
	CHANDIGARH						

10-POL of	0	9,000	9,000
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Office Vehicles

93-Electricity	0	30,740	30,740
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FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		14,34,116	8,11,484	22,45,600

*****		-----		
TOTAL(DD0)		14,34,116	8,11,484	22,45,600

SUB DIVISIONAL OFFICER	2053	01-Salaries	25,16,812	13,49,544	38,66,356
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(CIVIL),ROPAR

28-Professional	51,183	27,416	78,599
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Services

92-Telephone	1,005	1,944	2,949
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93-Electricity	4,220	0	4,220
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FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		25,73,220	13,78,904	39,52,124

2235	50-Other	0	2,16,000	2,16,000
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Charges

*****		-----		
TOTAL(MH)		0	2,16,000	2,16,000

*****		-----		
TOTAL(DDO)		25,73,220	15,94,904	41,68,124

SUB DIVISIONAL OFFICER	2053	01-Salaries	8,05,524	4,28,428	12,33,952
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93-Electricity	0	1,00,000	1,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,05,524	5,28,428	13,33,952

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

NAME OF	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	0	72,000	72,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SHAHKOT		Charges			

ION
ADMINISTRATION,

CHANDIGARH

*****				-----		
TOTAL(MH)				0	72,000	72,000
*****				-----		
TOTAL(DDO)				8,05,524	6,00,428	14,05,952
SUB DIVISIONAL OFFICER	2030	50-Other		3,16,590	1,43,500	4,60,090
(CIVIL),SUB DIVISIONAL OFFICER		Charges				
(CIVIL), MALERKOTLA						
*****				-----		
TOTAL(MH)				3,16,590	1,43,500	4,60,090

TOTAL(DDO)			3,16,590	1,43,500	4,60,090
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SUB DIVISIONAL OFFICER	2030	50-Other	1,72,582	36,180	2,08,762
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(CIVIL),SUB DIVISIONAL OFFICER		Charges			
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(CIVIL), SANGRUR

TOTAL(MH)			1,72,582	36,180	2,08,762
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2053	01-Salaries	11,04,390	11,44,280	22,48,670
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	02-Wages	0	16,000	16,000
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	10-POL of	0	21,705	21,705
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Office Vehicles

FINS0E0522.TXT

92-Telephone	0	5,000	5,000
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93-Electricity	0	65,780	65,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,04,390	12,52,765	23,57,155
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2235 50-Other	0	6,84,000	6,84,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	6,84,000	6,84,000
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TOTAL(DD0)	12,76,972	19,72,945	32,49,917
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SUB DIVISIONAL OFFICER	2235	50-Other	0	2,52,000	2,52,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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),SUB DIVISIONAL OFFICER	Charges
(CIVIL), SUNAM	

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	91-Medical	0	88,930	88,930
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Reimbursement
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ION	ADMINISTRATION,	(CIVIL), SUNAM
-----	-----------------	----------------

CHANDIGARH

*****-----

TOTAL (MH)	0	3,40,930	3,40,930
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TOTAL (DD0)	0	3,40,930	3,40,930
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SUB DIVISIONAL OFFICER (CIVIL)- 2053	01-Salaries	0	3,36,315	3,36,315
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2, JALANDHAR

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TOTAL (MH)	0	3,36,315	3,36,315
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TOTAL (DD0)	0	3,36,315	3,36,315
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SUB DIVISIONAL OFFICER,	2053	01-Salaries	9,05,025	8,94,859	17,99,884
(CIVIL),SARDULGARH					

10-POL of	39,784	0	39,784
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Office Vehicles

13-Office	8,200	0	8,200
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Expenses

91-Medical	0	6,408	6,408
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Reimbursement

93-Electricity	0	95,400	95,400
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Charges

***** -----

TOTAL(MH)	9,53,009	9,96,667	19,49,676
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TOTAL (DDO)			9,53,009	9,96,667	19,49,676
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SUB DIVISIONAL OFFICER,	2053	01-Salaries	8,72,514	8,72,804	17,45,318
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(CIVIL),BUDHLADA

10-POL of		0	29,901	29,901
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Office Vehicles

93-Electricity	59,980	0	59,980
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				9,32,494	9,02,705	18,35,199
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TOTAL(DDO)				9,32,494	9,02,705	18,35,199
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,AMRITSAR- 2053	01-Salaries	0	1,35,060	1,35,060
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ADMINISTRAT	DEPARTMENT OF GENERAL	I				
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ION	ADMINISTRATION,					
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	CHANDIGARH					
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TOTAL(MH)				0	1,35,060	1,35,060
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TOTAL (DDO)			0	1,35,060	1,35,060

SUB DIVISIONAL OFFICER,DERA	2235	50-Other	7,91,000	36,000	8,27,000
BASSI		Charges			

*****			-----		
TOTAL (MH)			7,91,000	36,000	8,27,000

*****			-----		
TOTAL (DDO)			7,91,000	36,000	8,27,000

SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	9,52,254	9,52,254	19,04,508
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TOTAL (MH)

9,52,254

9,52,254

19,04,508

* * * * *

TOTAL (DDO)

9,52,254

9,52,254

19,04,508

SUB DIVISIONSL

2053

01-Salaries

14,46,408

14,84,079

29, 30, 48

MAGISTRATE, NAWANSHAHAR

10-POL of

C

41,343

41,343

Office Vehicles

93-Electricity

C

13,850

13,850

Charges

* * * * *

TOTAL(MH)	14,46,408	15,39,272	29,85,680
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TOTAL(DDO)	14,46,408	15,39,272	29,85,680

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

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

GENERAL	CHIEF SECRETARY,	SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	34,16,573	32,87,386	67,03,959
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
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10-POL of	39,733	0	39,733
Office Vehicles			
13-Office	27,809	0	27,809
Expenses			
17-Hospitality	4,323	0	4,323
and			
Entertainment			
91-Medical	3,713	0	3,713
Reimbursement			
92-Telephone	5,092	3,087	8,179
93-Electricity	0	14,920	14,920
Charges			

*****	-----	-----	-----
TOTAL(MH)	34,97,243	33,05,393	68,02,636

*****	-----	-----	-----
TOTAL(DDO)	34,97,243	33,05,393	68,02,636

SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	29,42,386	27,17,056	56,59,442
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JALANDHAR DIVISION, JALANDHAR

92-Telephone	2,968	0	2,968
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*****	-----	-----	-----
TOTAL(MH)	29,45,354	27,17,056	56,62,410

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TOTAL (DD0)	FINS0E0522.TXT	29,45,354	27,17,056	56,62,410
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SUPERINTENDENT FOR	2053	01-Salaries	30,46,532	21,53,714	52,00,246
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COMMISSIONER, FEROZEPUR

10-POL of	20,305	21,785	42,090
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Office Vehicles

11-Domestic	1,060	0	1,060
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Travel Expenses

91-Medical	0	13,515	13,515
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Reimbursement

92-Telephone	3,191	3,193	6,384
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93-Electricity	8,400	43,116	51,516
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Charges

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

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

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TOTAL(MH)	30,79,488	22,35,323	53,14,811
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GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR	2235	91-Medical	19,536	41,268	60,804
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ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		Reimbursement			
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ION	ADMINISTRATION,						
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CHANDIGARH

*****	-----
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TOTAL(MH)	19,536	41,268	60,804
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TOTAL(DD0)	30,99,024	22,76,591	53,75,615
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SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052	01-Salaries	11,64,34,770	11,05,39,824	22,69,74,594
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SECRETARIAT, CHANDIGARH

10-POL of	14,43,761	17,61,077	32,04,838
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Office Vehicles

11-Domestic	56,275	0	56,275
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Travel Expenses

13-Office	12,08,155	0	12,08,155
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Expenses

	28-Professional	0	60,51,594	60,51,594
	Services			
	91-Medical	11,612	9,78,258	9,89,870
	Reimbursement			
	92-Telephone	2,50,554	2,34,295	4,84,849
*****	-----	-----	-----	-----
	TOTAL(MH)	11,94,05,127	11,95,65,048	23,89,70,175
2075	31-Grants-in-Ai	0	51,00,000	51,00,000
	d (Salary)			
*****	-----	-----	-----	-----
	TOTAL(MH)	0	51,00,000	51,00,000

TOTAL (DDO)	11,94,05,127	12,46,65,048	24,40,70,175
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SUPERINTENDENT,PENSION & WELFARE 2070	01-Salaries	5,81,416	4,56,303	10,37,719
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OF PENSIONERS, PUNJAB,

CHANDIGARH

02-Wages	0	1,04,212	1,04,212
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08-Hiring of	1,78,600	59,720	2,38,320
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GOVERNMENT OF PUNJAB	Page	554
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,PENSION & WELFARE 2070	28-Professional	98,456	44,592	1,43,048
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ADMINISTRAT	DEPARTMENT OF GENERAL	OF PENSIONERS, PUNJAB,	Services			
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ION	ADMINISTRATION,	CHANDIGARH				
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CHANDIGARH

			92-Telephone	558	937	1,495
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TOTAL(MH)				8,59,030	6,65,764	15,24,794
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TOTAL(DD0)				8,59,030	6,65,764	15,24,794
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UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai		51,00,000	48,50,000	99,50,000
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BRANCH MINORITY CELL GOVERNMENT

OF PUNJAB

d (Salary)

36-Grants-in-ai 44,50,000 0 44,50,000

d (Non-Salary)

***** -----

TOTAL (MH) 95,50,000 48,50,000 1,44,00,000

***** -----

TOTAL (DDO) 95,50,000 48,50,000 1,44,00,000

***** -----

TOTAL (CCO) 43,76,68,529 35,61,70,829 79,38,39,358

TOTAL (DEPT)			43,76,68,529	35,61,70,829	79,38,39,358
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GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	3,33,214	3,33,214	6,66,428
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ELECTION	ELECTION, PUNJAB	D.C., GURUDWARA ELECTIONS PUNJAB,
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AND	CHANDIGARH
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GURUDWARA

TRIBUNAL

02-Wages	16,053	16,053	32,106
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92-Telephone	0	4,720	4,720
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94-Water	0	2,220	2,220
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Charges

TOTAL (MH)	3,49,267	3,56,207	7,05,474
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TOTAL (DDO)	3,49,267	3,56,207	7,05,474
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)	3,49,267	3,56,207	7,05,474
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TOTAL (DEPT)	3,49,267	3,56,207	7,05,474
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	37,02,476	37,52,664	74,55,140
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FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	37,02,476	37,52,664	74,55,140

*****	-----	-----	-----
TOTAL(DDO)	37,02,476	37,52,664	74,55,140

MEDICAL OFFICER,RURAL HOSPITAL,	2210	01-Salaries	2,69,92,765	2,66,67,302	5,36,60,067
BALACHUAR					

Charges

*****	-----	-----	-----
TOTAL(MH)	2,69,92,765	2,66,89,802	5,36,82,567

2235	91-Medical	0	1,90,344	1,90,344
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,90,344	1,90,344

*****	-----	-----	-----
TOTAL(DDO)	2,69,92,765	2,68,80,146	5,38,72,911

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	36,32,280	38,39,740	74,72,020
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HOSPITAL MOUR

93-Electricity	0	4,00,000	4,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,32,280	42,39,740	78,72,020
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*****	-----	-----	-----
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TOTAL(DDO)	36,32,280	42,39,740	78,72,020
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	12,03,514	9,53,318	21,56,832
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HOSPITAL RAMAN

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

TOTAL(MH)	12,03,514	9,53,318	21,56,832
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TOTAL(DDO)	12,03,514	9,53,318	21,56,832
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	34,47,857	37,03,713	71,51,570
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FAMILY	WELFARE, PUNJAB	HOSPITAL RAMPURA PHUL
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WELFARE

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TOTAL(MH)	34,47,857	37,03,713	71,51,570	

TOTAL(DDO)	34,47,857	37,03,713	71,51,570	

A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	54,28,154	58,03,059	1,12,31,213
KAPURTHALA					

TOTAL(MH)	54,28,154	58,03,059	1,12,31,213	

TOTAL(DDO)	54,28,154	58,03,059	1,12,31,213	

ASSISSTANT CONTROLLER(F&A), 0/0	2210	01-Salaries	33,68,902	37,79,976	71,48,878
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CIVIL SURGEON

10-POL of	0	69,120	69,120
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Office Vehicles

92-Telephone	0	1,498	1,498
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93-Electricity	0	92,650	92,650
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Charges

*****	-----	-----	-----
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TOTAL (MH)	33,68,902	39,43,244	73,12,146
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*****	-----	-----	-----
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TOTAL (DD0)	33,68,902	39,43,244	73,12,146
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ASSISTANT CONTROLLER (F&A),FOR	2210	01-Salaries	1,38,60,139	1,52,52,785	2,91,12,924
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CIVIL SERGEON

93-Electricity	0	4,50,000	4,50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,38,60,139	1,57,02,785	2,95,62,924
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

FINS0E0522.TXT

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	CONTROLLER (F&A), FOR	2235	01-Salaries	0	4,57,845	4,57,845
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FAMILY	WELFARE, PUNJAB	CIVIL SERGEON
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WELFARE

*****-----

TOTAL(MH)	0	4,57,845	4,57,845
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*****-----

TOTAL(DDO)	1,38,60,139	1,61,60,630	3,00,20,769
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ASSISTANT CHEMICAL	2235	01-Salaries	0	2,07,000	2,07,000
EXAMINER, AMRITSAR					

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TOTAL(MH)	0	2,07,000	2,07,000
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*****			-----		
TOTAL (DD0)			0	2,07,000	2,07,000

ASSISTANT CHEMICAL	2210	01-Salaries	89,94,693	83,90,644	1,73,85,337
EXAMINER, GOVERNMENT OF PUNJAB					

*****			-----		
TOTAL (MH)			89,94,693	83,90,644	1,73,85,337

*****			-----		
TOTAL (DD0)			89,94,693	83,90,644	1,73,85,337

ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	66,26,046	36,49,421	1,02,75,467
TARAN					

*****	-----	-----	-----
TOTAL (MH)	66,26,046	36,49,421	1,02,75,467

*****	-----	-----	-----
TOTAL (DDO)	66,26,046	36,49,421	1,02,75,467

ASSISTANT CIVIL SURGEON, FARIDKOT 2210	01-Salaries	1,91,37,362	1,88,69,759	3,80,07,121
	13-Office	0	9,360	9,360
	Expenses			
	91-Medical	0	56,848	56,848
	Reimbursement			
	92-Telephone	0	2,192	2,192
	93-Electricity	0	350	350

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

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

			*****	-----			
			TOTAL (MH)		1,91,37,362	1,89,38,509	3,80,75,871
			*****	-----			
			TOTAL (DDO)		1,91,37,362	1,89,38,509	3,80,75,871
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A) FOR		2211	01-Salaries	11,02,259	12,44,209	23,46,468

FAMILY WELFARE, PUNJAB CIVIL SURGEON,KAPURTHALA

WELFARE

*****	-----			
TOTAL(MH)	11,02,259	12,44,209	23,46,468	

*****	-----			
TOTAL(DD0)	11,02,259	12,44,209	23,46,468	

ASSISTANT CONTROLLER (F&A),CIVIL 2210	01-Salaries	66,87,378	80,64,598	1,47,51,976
SURGEON SAS NAGAR				

10-POL of	0	9,000	9,000	
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Office Vehicles

91-Medical	0	21,415	21,415	
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	66,87,378	80,95,013	1,47,82,391

*****	-----	-----	-----
TOTAL(DDO)	66,87,378	80,95,013	1,47,82,391

ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-Salaries	58,85,939	59,22,008	1,18,07,947
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SURGEON, LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	58,85,939	59,22,008	1,18,07,947

*****	-----	-----	-----
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TOTAL (DDO)	58,85,939	59,22,008	1,18,07,947
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ASSISTANT CONTROLLER CIVIL	2235	91-Medical	9,234	20,098	29,332
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SURGEON, MUKTSAR		Reimbursement			
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*****	-----	-----	-----
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TOTAL (MH)	9,234	20,098	29,332
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TOTAL (DDO)	9,234	20,098	29,332
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER FINANCE &	2210	01-Salaries	2,42,20,780	2,50,31,194	4,92,51,974
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FAMILY	WELFARE, PUNJAB	ACCOUNTS,CIVIL SURGEON,
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WELFARE	HOSHIARPUR
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*****	-----
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TOTAL(MH)	2,42,20,780	2,50,31,194	4,92,51,974
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2235	92-Telephone	0	1,214	1,214
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*****	-----
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TOTAL(MH)	0	1,214	1,214
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*****	-----
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TOTAL(DDO)	2,42,20,780	2,50,32,408	4,92,53,188
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ASSISTANT CONTROLLER(F&A), O/O	2210	01-Salaries	2,12,06,066	1,67,55,871	3,79,61,937
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CIVIL SURGEON, NAWANSAHAR

92-Telephone	0	754	754
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93-Electricity	0	95,036	95,036
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,12,06,066	1,68,51,661	3,80,57,727

*****	-----	-----	-----
TOTAL(DDO)	2,12,06,066	1,68,51,661	3,80,57,727

ASSISTANT CONTROLLER,	2210	01-Salaries	3,01,46,274	2,76,87,627	5,78,33,901
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(F&A),DIRECTOR HEALTH & FAMILY

WELFARE CHANDIGARH

10-POL of	0	1,43,861	1,43,861
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Office Vehicles

13-Office	2,94,966	7,66,300	10,61,266
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Expenses

27-Minor Works	59,578	0	59,578
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31-Grants-in-Ai	0	20,21,13,334	20,21,13,334
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d (Salary)

91-Medical	3,73,751	2,46,629	6,20,380
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Reimbursement

93-Electricity	0	4,30,491	4,30,491
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Charges

*****	-----			
TOTAL(MH)		3,08,74,569	23,13,88,242	26,22,62,811

2235	91-Medical	0	4,91,432	4,91,432
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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				Reimbursement			

*****	-----			
TOTAL(MH)		0	4,91,432	4,91,432

*****					-----			
TOTAL (DDO)					3,08,74,569	23,18,79,674	26,27,54,243	
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR			2210	01-Salaries	2,13,60,208	2,21,15,934	4,34,76,142
FAMILY	WELFARE, PUNJAB		CIVIL SURGEON, FEROZEPUR					
WELFARE								
					02-Wages	82,200	79,560	1,61,760
					10-POL of	0	28,419	28,419
					Office Vehicles			
					92-Telephone	0	4,432	4,432
					93-Electricity	0	50,810	50,810
					Charges			

TOTAL(MH)

2,14,42,408

2,22,79,155

4,37,21,563

TOTAL(DDO)

2,14,42,408

2,22,79,155

4,37,21,563

ASSISTANT CONTROLLER, (F&A) FOR 2210 01-Salaries

1,80,28,618

1,11,62,528

2,91,91,146

CIVIL SURGEON, JALANDHAR

30-Other

11,000

11,000

22,000

Contractual

Services

91-Medical

0

1,27,500

1,27,500

Reimbursement

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	92-Telephone	0	2,310	2,310
	93-Electricity	0	4,31,373	4,31,373
	Charges			
	94-Water	0	2,02,548	2,02,548
	Charges			

TOTAL(MH)		1,80,39,618	1,19,37,259	2,99,76,877
2211	01-Salaries	28,54,290	29,60,976	58,15,266

TOTAL(MH)		28,54,290	29,60,976	58,15,266
2235	50-Other	9,00,000	0	9,00,000
	Charges			

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

NAME OF	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	91-Medical	6,933	71,200	78,133
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR	Reimbursement			
WELFARE						

*****-----

TOTAL (MH)	9,06,933	71,200	9,78,133
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*****-----

TOTAL (DDO)	2,18,00,841	1,49,69,435	3,67,70,276
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ASSISTANT CONTROLLER, (F&A),	2210	01-Salaries	38,62,677	38,69,623	77,32,300
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CIVIL SURGEON, MANSA

13-Office	0	8,932	8,932
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Expenses

92-Telephone	2,000	0	2,000
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93-Electricity	27,420	41,530	68,950
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,92,097	39,20,085	78,12,182
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2235	91-Medical	0	64,825	64,825
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Reimbursement

*****		-----			
TOTAL (MH)		0	64,825	64,825	
*****		-----			
TOTAL (DDO)		38,92,097	39,84,910	78,77,007	
ASSISTANT CONTROLLER, (F&A), ESI	2210	01-Salaries	43,32,548	45,70,670	89,03,218
HOSPITAL, PHAGWARA					
13-Office		2,895	0	2,895	
Expenses					
30-Other		1,49,083	42,993	1,92,076	
Contractual					
Services					

91-Medical	0	2,91,994	2,91,994
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Reimbursement

92-Telephone	665	179	844
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93-Electricity	0	88,500	88,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,85,191	49,94,336	94,79,527
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)		44,85,191	49,94,336	94,79,527

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), FOR	2210	01-Salaries	3,62,19,100	3,71,59,100	7,33,78,200
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA				
WELFARE						

91-Medical	0	82,877	82,877
Reimbursement			

*****		-----		
TOTAL (MH)		3,62,19,100	3,72,41,977	7,34,61,077

2235	91-Medical	0	26,068	26,068
	Reimbursement			

92-Telephone		0	2,811	2,811	
*****		-----			
TOTAL (MH)		0	28,879	28,879	
*****		-----			
TOTAL (DDO)		3,62,19,100	3,72,70,856	7,34,89,956	
ASSISTANT CONTROLLER, (FINANCE &	2211	01-Salaries	16,95,407	15,91,187	32,86,594
ACCOUNTS) CIVIL SURGEON,					
HOSHIARPUR					
*****		-----			
TOTAL (MH)		16,95,407	15,91,187	32,86,594	

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2235

02-Wages

0

76,917

76,917

91-Medical

0

69,351

69,351

Reimbursement

93-Electricity

0

5,460

5,460

Charges

* * * * *

TOTAL (MH)

0

1,51,728

1,51,728

TOTAL (DDO)

16,95,407

17,42,915

34, 38, 322

ASSISTANT CONTROLLER, DHS FAMILY

01-Salaries

45,72,547

44,00,733

89,73,280

WELFARE, CHANDIGARH

91-Medical	0	36,000	36,000
Reimbursement			

92-Telephone	1,606	2,380	3,986
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

			*****	-----			
			TOTAL (MH)		45,74,153	44,39,113	90,13,266
			*****	-----			
			TOTAL (DDO)		45,74,153	44,39,113	90,13,266

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,ESI	2210	01-Salaries	62,20,372	51,01,106	1,13,21,478
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO.1, HSP
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WELFARE

93-Electricity	0	1,01,361	1,01,361
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Charges

*****	-----	-----	-----
TOTAL(MH)	62,20,372	52,02,467	1,14,22,839

*****	-----	-----	-----
TOTAL(DD0)	62,20,372	52,02,467	1,14,22,839

ASSISTANT DIRECTOR MATERNITY &	2210	01-Salaries	3,14,904	3,14,904	6,29,808
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CHILD WELFARE

SERVICES, CHANDIGARH

*****		-----			
TOTAL (MH)		3,14,904	3,14,904	6,29,808	

*****		-----			
TOTAL (DDO)		3,14,904	3,14,904	6,29,808	

ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries	5,31,025	5,34,661	10,65,686
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EDUCATION , PUNJAB, CHANDIGARH

10-POL of	0	9,848	9,848
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Office Vehicles

91-Medical	0	20,471	20,471
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*****		-----		
TOTAL(MH)		5,31,025	5,64,980	10,96,005

*****		-----		
TOTAL(DD0)		5,31,025	5,64,980	10,96,005

ASSISTANT DIRECTOR,	2210	01-Salaries	2,71,952	1,92,274	4,64,226
HEMEOPATHY,ASSISTANT DIRECTOR,					
HEMEOPATHY, HOSHIARPUR					

*****		-----		
TOTAL(MH)		2,71,952	1,92,274	4,64,226

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

TOTAL(DD0)	2,71,952	1,92,274	4,64,226
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2210	01-Salaries	6,86,513	6,86,013	13,72,526
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FAMILY	WELFARE, PUNJAB	DIRECTOR, HOMEOPATHY
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WELFARE

13-Office	1,730	0	1,730
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Expenses

		FINSOE0522.TXT			
		21-Supplies and	1,966	0	1,966
		Materials			
		*****	-----	-----	-----
		TOTAL (MH)	6,90,209	6,86,013	13,76,222
		*****	-----	-----	-----
		TOTAL (DDO)	6,90,209	6,86,013	13,76,222
ASSISTANT DIRECTOR, GURDASPUR	2210	01-Salaries	1,96,44,036	1,91,19,067	3,87,63,103
		92-Telephone	1,009	990	1,999
		*****	-----	-----	-----
		TOTAL (MH)	1,96,45,045	1,91,20,057	3,87,65,102
	2235	01-Salaries	0	1,28,761	1,28,761

FINS0E0522.TXT				

TOTAL(MH)		0	1,28,761	1,28,761

TOTAL(DDO)		1,96,45,045	1,92,48,818	3,88,93,863

ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	5,11,895	5,11,895	10,23,790
		93-Electricity	0	3,000	3,000
		Charges			

TOTAL(MH)		5,11,895	5,14,895	10,26,790

TOTAL(DDO)		5,11,895	5,14,895	10,26,790

ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	11,41,943	11,44,907	22,86,850
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(HO) CHANDIGARH

10-POL of	0	22,816	22,816
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Office Vehicles

28-Professional	0	27,114	27,114
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GOVERNMENT OF PUNJAB	Page	565
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

FINS0E0522.TXT

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,HOMEOPATHY	2210	91-Medical	0	14,370	14,370
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FAMILY	WELFARE, PUNJAB	(HO) CHANDIGARH		Reimbursement			
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WELFARE

				92-Telephone	417	418	835
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				93-Electricity	6,972	0	6,972
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Charges

				TOTAL(MH)	11,49,332	12,09,625	23,58,957
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				TOTAL(DD0)	11,49,332	12,09,625	23,58,957
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	ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	2,71,834	2,17,846	4,89,680
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FEROZEPUR

21-Supplies and	940	0	940
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Materials

93-Electricity	90	50	140
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Charges

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TOTAL(MH)	2,72,864	2,17,896	4,90,760
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TOTAL(DD0)	2,72,864	2,17,896	4,90,760
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ASSISTANT	2210	01-Salaries	9,30,561	6,14,362	15,44,923
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DIRECTOR,HOMEOPATHY,HOMEOPATHY,

FARIDKOT

21-Supplies and	980	0	980
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Materials

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TOTAL(MH)	9,31,541	6,14,362	15,45,903
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TOTAL(DDO)	9,31,541	6,14,362	15,45,903
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ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	48,88,066	64,12,030	1,13,00,096
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TOTAL(MH)	48,88,066	64,12,030	1,13,00,096
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2235	50-Other	0	72,000	72,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	72,000	72,000
			*****		-----	-----	-----
			TOTAL (DDO)		48,88,066	64,84,030	1,13,72,096
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR/SENIOR	2210	01-Salaries	2,13,55,105	1,60,34,226	3,73,89,331

FAMILY WELFARE, PUNJAB MEDICAL OFFICER, MOGA

WELFARE

*****				-----
TOTAL(MH)				
		2,13,55,105	1,60,34,226	3,73,89,331

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	2,44,660	2,25,859	4,70,519
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Reimbursement

*****				-----
TOTAL(MH)				
		4,44,660	2,25,859	6,70,519

TOTAL (DDO)			2,17,99,765	1,62,60,085	3,80,59,850
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ASSTT. CIVIL SURGEON,CIVIL	2210	01-Salaries	36,15,488	40,84,655	77,00,143
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HOSPITAL, MUKATSAR

10-POL of		0	9,630	9,630
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Office Vehicles

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TOTAL (MH)		36,15,488	40,94,285	77,09,773
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TOTAL (DDO)		36,15,488	40,94,285	77,09,773
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ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	9,78,069	9,94,067	19,72,136
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MEDICAL SUPERINTENDENT,ESI

HOSPITAL, LUDHIANA

*****	-----			
TOTAL(MH)	9,78,069	9,94,067	19,72,136	

*****	-----			
TOTAL(DD0)	9,78,069	9,94,067	19,72,136	

ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	10,38,581	11,01,819	21,40,400
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CIVIL SURGEON,CIVIL SURGEON,

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (MH)	10,38,581	11,01,819	21,40,400
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TOTAL (DD0)	10,38,581	11,01,819	21,40,400
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	2,51,10,348	2,32,69,255	4,83,79,603
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,
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WELFARE	SANGRUR
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91-Medical	53,136	4,42,275	4,95,411
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*****			-----		
TOTAL(MH)			2,51,63,484	2,37,11,530	4,88,75,014
2211	01-Salaries		24,22,964	25,58,726	49,81,690
*****			-----		
TOTAL(MH)			24,22,964	25,58,726	49,81,690
*****			-----		
TOTAL(DDO)			2,75,86,448	2,62,70,256	5,38,56,704
ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	47,50,344	42,68,810	90,19,154
CIVIL SURGEON,O/O CIVIL SURGEON,					
PATIALA					

TOTAL(MH)	47,50,344	42,68,810	90,19,154

TOTAL(DD0)	47,50,344	42,68,810	90,19,154

ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries	1,63,48,824	1,56,93,268	3,20,42,092
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SURGEON,CIVIL SURGEON

10-POL of	0	8,328	8,328
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Office Vehicles

91-Medical	0	97,051	97,051
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Reimbursement

92-Telephone	0	2,000	2,000
Page 2055			

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TOTAL(MH)1,63,48,8241,58,00,6473,21,49,471

221101-Salaries15,34,85514,85,37030,20,225

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

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

TOTAL(MH)15,34,85514,85,37030,20,225

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A) CIVIL	2235	91-Medical	93,926	0	93,926
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FAMILY	WELFARE, PUNJAB	SURGEON,CIVIL SURGEON	FINS0E0522.TXT Reimbursement			
WELFARE						
			*****	-----	-----	
		TOTAL (MH)	93,926	0	93,926	
			*****	-----	-----	
		TOTAL (DD0)	1,79,77,605	1,72,86,017	3,52,63,622	
		BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-Salaries	2,08,685	2,08,685	4,17,370
		GOVERNMENT PUNJAB				
			*****	-----	-----	
		TOTAL (MH)	2,08,685	2,08,685	4,17,370	

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TOTAL(DDO)			2,08,685	2,08,685	4,17,370

BACTERIOLOGIST,INCHARGE STATE	2235	91-Medical	0	1,08,565	1,08,565
PUBLIC HEALTH LABORATORY, KHARAR		Reimbursement			

TOTAL(MH)			0	1,08,565	1,08,565

TOTAL(DDO)			0	1,08,565	1,08,565

CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	13,78,803	31,75,856	45,54,659
EXAMINER, PUNJAB GOVERNMENT					

FINSOE0522.TXT				
93-Electricity		0	2,50,000	2,50,000
Charges				
*****		-----		
TOTAL(MH)		13,78,803	34,25,856	48,04,659
*****		-----		
TOTAL(DD0)		13,78,803	34,25,856	48,04,659
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	19,19,384	21,30,960
			40,50,344	
*****		-----		
TOTAL(MH)		19,19,384	21,30,960	40,50,344
*****		-----		
TOTAL(DD0)		19,19,384	21,30,960	40,50,344

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	3,78,92,709	4,07,20,596	7,86,13,305
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FAMILY	WELFARE, PUNJAB
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WELFARE

13-Office	0	10,000	10,000
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Expenses

92-Telephone	0	1,571	1,571
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93-Electricity	0	1,090	1,090
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Charges

*****		-----	-----	-----
TOTAL(MH)		3,78,92,709	4,07,33,257	7,86,25,966
2211	01-Salaries	42,07,599	43,93,273	86,00,872
*****		-----	-----	-----
TOTAL(MH)		42,07,599	43,93,273	86,00,872
*****		-----	-----	-----
TOTAL(DD0)		4,21,00,308	4,51,26,530	8,72,26,838
CIVIL SURGEON,CIVIL SURGEON,	2211 01-Salaries	26,05,310	27,66,237	53,71,547
BHATINDA				

TOTAL(MH)	26,05,310	27,66,237	53,71,547
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TOTAL(DD0)	26,05,310	27,66,237	53,71,547
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CIVIL SURGEON,CIVIL SURGEON,	2235	50-Other	2,00,000	0	2,00,000
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FARIDKOT	Charges
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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DD0)	2,00,000	0	2,00,000
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CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	99,44,628	98,36,771	1,97,81,399
		93-Electricity	0	25,000	25,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	99,44,628	98,61,771	1,98,06,399

2235	28-Professional	0	70,000	70,000
	Services			

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

NAME OF	NAME OF	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	70,000	70,000

*****	-----	-----	-----
TOTAL(DDO)	99,44,628	99,31,771	1,98,76,399

HEALTH AND DIRECTOR, HEALTH & FAMILY CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	12,30,141	11,02,228	23,32,369
FAMILY WELFARE, PUNJAB					
WELFARE					

*****	-----	-----	-----
TOTAL(MH)	12,30,141	11,02,228	23,32,369

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TOTAL (DD0)			12,30,141	11,02,228	23,32,369
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CIVIL SURGEON, GURDASPUR	2211	01-Salaries	17,23,366	17,27,782	34,51,148
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		91-Medical	0	7,750	7,750
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			17,23,366	17,35,532	34,58,898
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2235		92-Telephone	0	352	352
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TOTAL (MH)			0	352	352
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TOTAL (DD0)			17,23,366	17,35,884	34,59,250
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DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	44,34,627	45,43,731	89,78,358
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DIRECTORATE OF HEALTH SERVICES

(SI), CHANDIGARH

10-POL of	0	33,911	33,911
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Office Vehicles

91-Medical	0	21,153	21,153
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	44,34,627	45,98,795	90,33,422
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TOTAL(DD0)	44,34,627	45,98,795	90,33,422
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DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	25,02,882	24,23,780	49,26,662
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PUNJAB, CHANDIGARH

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR MALARIA,	2210	92-Telephone	1,063	1,061	2,124
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FAMILY	WELFARE, PUNJAB	PUNJAB, CHANDIGARH
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WELFARE

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TOTAL(MH)	25,03,945	24,24,841	49,28,786
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TOTAL (DDO)			25,03,945	24,24,841	49,28,786
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DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries	17,71,819	17,86,915	35,58,734
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DEPERTMENT(HO) CHANDIGARH

13-Office	1,21,330	0	1,21,330
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Expenses

30-Other	52,911	52,911	1,05,822
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Contractual

Services

92-Telephone	1,094	0	1,094
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93-Electricity	25,390	0	25,390
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,72,544	18,39,826	38,12,370

*****	-----	-----	-----
TOTAL(DDO)	19,72,544	18,39,826	38,12,370

DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	1,86,87,947	1,87,80,040	3,74,67,987
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KAUSHALAYA HOSPITAL, PATIALA

91-Medical	0	83,675	83,675
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,86,87,947	1,88,63,715	3,75,51,662

TOTAL(DD0)			1,86,87,947	1,88,63,715	3,75,51,662
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DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	25,18,612	26,33,442	51,52,054
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EDUCTION,SECTOR 69, S.A.S NAGAR

31-Grants-in-Ai	0	1,92,96,387	1,92,96,387
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d (Salary)

91-Medical	0	14,210	14,210
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Reimbursement

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DIRECTOR, RESEARCH & MEDICAL	2210	92-Telephone	0	2,342	2,342
FAMILY	WELFARE, PUNJAB	EDUCTION,SECTOR 69, S.A.S NAGAR					
WELFARE							

TOTAL(MH)	25,18,612	2,19,46,381	2,44,64,993

TOTAL(DD0)	25,18,612	2,19,46,381	2,44,64,993

DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	33,34,400	34,75,913	68,10,313
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OFFICER, BHATINDA

FINS0E0522.TXT

92-Telephone	603	1,061	1,664
93-Electricity	5,760	3,100	8,860
Charges			

TOTAL (MH)	33,40,763	34,80,074	68,20,837

TOTAL (DD0)	33,40,763	34,80,074	68,20,837
DISTRICT AYURVEDIC & UNANI			
2210	01-Salaries	20,30,562	19,54,012
OFFICER, FATEHGARH SAHIB			
02-Wages	0	82,109	82,109

TOTAL(DDO)	0	84,871	84,871
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	33,81,347	33,50,677	67,32,024
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	92-Telephone	1,946	1,795	3,741
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &					

		FINS0E0522.TXT			
WELFARE	UNANI OFFICER				
		93-Electricity	0	4,990	4,990
		Charges			
		*****	-----		
		TOTAL (MH)	33,83,293	33,57,462	67,40,755
2235	91-Medical	0	43,794	43,794	
		Reimbursement			
		*****	-----		
		TOTAL (MH)	0	43,794	43,794
		*****	-----		
		TOTAL (DD0)	33,83,293	34,01,256	67,84,549
		Page 2075			

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	71,16,469	72,06,801	1,43,23,270
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, LUDHIANA

92-Telephone	1,065	0	1,065
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TOTAL(MH)	71,17,534	72,06,801	1,43,24,335
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TOTAL(DD0)	71,17,534	72,06,801	1,43,24,335
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	15,16,207	15,16,707	30,32,914
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

92-Telephone	1,213	932	2,145
93-Electricity	790	1,000	1,790
Charges			

*****	-----	-----	-----
TOTAL (MH)	15,18,210	15,18,639	30,36,849

*****	-----	-----	-----
TOTAL (DDO)	15,18,210	15,18,639	30,36,849

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	0	28,860	28,860
OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, SANGRUR					

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FINS0E0522.TXT

TOTAL(MH)028,86028,860

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

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

TOTAL (DDO)

028,86028,860

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	17,97,275	20,24,855	38,22,130
FAMILY	WELFARE, PUNJAB	OFFICER, FARIDKOT					
WELFARE							

92-Telephone	0	2,751	2,751
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TOTAL(MH)	17,97,275	20,27,606	38,24,881
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TOTAL(DDO)	17,97,275	20,27,606	38,24,881
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	44,53,182	43,50,342	88,03,524
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OFFICER, JALANDHAR

92-Telephone	1,022	1,002	2,024
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93-Electricity	3,140	2,660	5,800
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Charges

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TOTAL(MH)	44,57,344	43,54,004	88,11,348
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TOTAL (DDO)			44,57,344	43,54,004	88,11,348
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DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	71,771	71,771	1,43,542
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OFFICER, PATIALA		Charges			
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TOTAL (MH)			71,771	71,771	1,43,542
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2210	01-Salaries	45,96,724	46,05,498	92,02,222
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	02-Wages	0	2,97,251	2,97,251
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	92-Telephone	719	660	1,379
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	93-Electricity	2,150	1,644	3,794
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Charges

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TOTAL(MH)	45,99,593	49,05,053	95,04,646	

*****	-----			
TOTAL(DDO)	46,71,364	49,76,824	96,48,188	

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	26,49,829	26,78,306	53,28,135
OFFICER, ROPAR					
		02-Wages	0	1,64,748	1,64,748

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	13-Office	1,100	0	1,100
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FAMILY	WELFARE, PUNJAB	OFFICER,ROPAR		Expenses			
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WELFARE

				92-Telephone	0	772	772
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				93-Electricity	689	921	1,610
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Charges

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			TOTAL(MH)		26,51,618	28,44,747	54,96,365
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			2235	91-Medical	0	5,000	5,000
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Reimbursement

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TOTAL(MH)	0	5,000	5,000
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TOTAL(DD0)	26,51,618	28,49,747	55,01,365
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	26,74,442	30,04,792	56,79,234
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OFFOCER, KAPURTHALA

92-Telephone	824	824	1,648
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TOTAL(MH)	26,75,266	30,05,616	56,80,882
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TOTAL(DD0)	26,75,266	30,05,616	56,80,882
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	17,29,122	17,30,122	34,59,244
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OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER

93-Electricity	1,210	340	1,550
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Charges

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TOTAL(MH)	17,30,332	17,30,462	34,60,794
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TOTAL(DD0)	17,30,332	17,30,462	34,60,794
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	40,72,933	45,45,408	86,18,341
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OFFICER,GURDASPUR

92-Telephone	1,533	1,533	3,066
93-Electricity	100	890	990
Charges			

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

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

			TOTAL (MH)		40,74,566	45,47,831	86,22,397

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TOTAL (DD0)				FINS0E0522.TXT	40,74,566	45,47,831	86,22,397
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	37,69,135	33,95,962	71,65,097
FAMILY	WELFARE, PUNJAB	OFFICER, HOSHIARPUR					
WELFARE							
				92-Telephone	1,029	987	2,016
				93-Electricity	0	9,320	9,320
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	37,70,164	34,06,269	71,76,433
				*****	-----	-----	-----
				TOTAL (DD0)	37,70,164	34,06,269	71,76,433

DISTRICT AYURVEDIC	2210	01-Salaries	36,84,509	37,03,715	73,88,224
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OFFICER,DISTRICT AYURVEDIC

OFFICER, SANGRUR

92-Telephone	1,244	1,073	2,317
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93-Electricity	0	4,252	4,252
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Charges

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TOTAL(MH)	36,85,753	37,09,040	73,94,793
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TOTAL(DD0)	36,85,753	37,09,040	73,94,793
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DISTRICT AYURVEDICA AND UNANI	2210	01-Salaries	72,23,523	72,28,075	1,44,51,598
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OFFICER,DISTRICT AYURVEDICA AND

UNANI OFFICE

FINS0E0522.TXT

02-Wages	94,218	94,218	1,88,436
13-Office	1,450	0	1,450
Expenses			
91-Medical	0	43,200	43,200
Reimbursement			
92-Telephone	1,272	2,181	3,453
93-Electricity	0	1,980	1,980
Charges			

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TOTAL(MH) 73,20,463 73,69,654 1,46,90,117

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

NAME OF	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 AYURVEDICA AND UNANI	2235	91-Medical	0	26,956	26,956
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDICA AND		Reimbursement			
WELFARE		UNANI OFFICE					
			*****	-----			
			TOTAL (MH)		0	26,956	26,956

			TOTAL (DDO)		73,20,463	73,96,610	1,47,17,073

DISTRICT HOMEOPATHY	2210	01-Salaries	9,43,680	9,99,966	19,43,646
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OFFICER,DISTRICT HOMEOPATHY

OFFICER

93-Electricity	0	1,630	1,630
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Charges

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TOTAL(MH)	9,43,680	10,01,596	19,45,276
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TOTAL(DD0)	9,43,680	10,01,596	19,45,276
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DISTRICT PUBLIC	2235	01-Salaries	0	1,81,600	1,81,600
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ANALYSIST,PATIALA

*****		-----		
TOTAL (MH)	0	1,81,600	1,81,600	

*****		-----		
TOTAL(DDO)	0	1,81,600	1,81,600	

DPA,DPA, PUNJAB, JALANDHAR	2210	01-Salaries	4,34,096	0	4,34,096
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TOTAL (MH)	4,34,096	0	4,34,096	

*****		-----		
TOTAL(DDO)	4,34,096	0	4,34,096	

DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-Salaries	1,01,27,171	1,14,89,127	2,16,16,298
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HOSPITAL

23-Cost of	0	8,01,436	8,01,436
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Ration

92-Telephone	0	1,654	1,654
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TOTAL(MH)	1,01,27,171	1,22,92,217	2,24,19,388
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)						1,01,27,171	1,22,92,217	2,24,19,388

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	66,532	66,532	1,33,064
FAMILY	WELFARE, PUNJAB	GOBINDGARH					
WELFARE							

*****						-----		
TOTAL (MH)						66,532	66,532	1,33,064

*****						-----		
TOTAL (DDO)						66,532	66,532	1,33,064

ESI DISPENSARY NO.1,MANDI	2210	01-Salaries	6,78,919	6,90,176	13,69,095
GOBINDGARH					

30-Other	9,600	9,600	19,200
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Contractual

Services

91-Medical	5,03,106	0	5,03,106
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Reimbursement

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TOTAL(MH)	11,91,625	6,99,776	18,91,401
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TOTAL(DDO)	11,91,625	6,99,776	18,91,401
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ESI HOSPITAL, JALANDHAR	2210	01-Salaries	1,98,980	0	1,98,980
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TOTAL(MH)	1,98,980	0	1,98,980
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2235	91-Medical	0	25,280	25,280
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Reimbursement

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TOTAL(MH)	0	25,280	25,280
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TOTAL(DDO)	1,98,980	25,280	2,24,260
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G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	2,59,16,539	2,60,56,592	5,19,73,131
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JALANDHAR

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TOTAL(MH)	2,59,16,539	2,60,56,592	5,19,73,131
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	2,59,16,539	2,60,56,592	5,19,73,131
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	6,25,108	6,25,108	12,50,216
FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR					
WELFARE							

FINS0E0522.TXT					
	13-Office		0	1,950	1,950
	Expenses				
	93-Electricity		340	3,310	3,650
	Charges				
***** -----					
	TOTAL (MH)		6,25,448	6,30,368	12,55,816
***** -----					
	TOTAL (DDO)		6,25,448	6,30,368	12,55,816
HOMEOPATHIC MEDICAL	2210	01-Salaries	12,74,939	12,71,674	25,46,613
OFFICER, GOVERNMENT HOMEO					
DISPENSARY, PATIALA					

*****		-----			
TOTAL(MH)		12,74,939	12,71,674	25,46,613	

*****		-----			
TOTAL(DDO)		12,74,939	12,71,674	25,46,613	

HOMEOPATHIC MEDICAL	2210	01-Salaries	5,83,515	5,83,515	11,67,030
OFFICER,GOVERNMENT HOMEOPATHIC					
DISPENSARY, GURDASPUR					

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TOTAL(MH)		5,83,515	5,83,515	11,67,030	

2235	91-Medical	0	28,769	28,769	
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TOTAL(MH)		0	28,769	28,769

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TOTAL(DD0)		5,83,515	6,12,284	11,95,799

HOMEOPATHIC MEDICAL	2210	01-Salaries	25,68,020	14,09,197	39,77,217
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OFFICER,GOVERNMENT HOMEOPATHIC

DISPENSARY, LUDHIANA

13-Office	1,969	0	1,969
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Expenses

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

TOTAL(MH)	25,69,989	14,09,197	39,79,186
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TOTAL(DD0)	25,69,989	14,09,197	39,79,186
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHY MEDICAL	2210	01-Salaries	8,36,700	8,44,155	16,80,855
FAMILY	WELFARE, PUNJAB	OFFICER,HOMEOPATHIC DEPARTMENT					
WELFARE		PUNJAB CHANDIGARH					

FINSOE0522.TXT				
13-Office		1,000	0	1,000
Expenses				
93-Electricity		468	0	468
Charges				
*****		-----		
TOTAL(MH)		8,38,168	8,44,155	16,82,323
*****		-----		
TOTAL(DDO)		8,38,168	8,44,155	16,82,323
I/C SENIOR MEDICAL OFFICER,CIVIL 2210	01-Salaries	54,53,151	57,79,345	1,12,32,496
HOSPITAL,ABOHAR				
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FINS0E0522.TXT					
TOTAL(MH)			54,53,151	57,79,345	1,12,32,496
*****			-----	-----	-----
TOTAL(DD0)			54,53,151	57,79,345	1,12,32,496
JOINT COMMISSIONER (DRUGS),FOOD	2210	01-Salaries	48,91,335	37,69,841	86,61,176
& DRUGS ADMINISTRATION,KHARAR					
92-Telephone			0	7,554	7,554
*****			-----	-----	-----
TOTAL(MH)			48,91,335	37,77,395	86,68,730
*****			-----	-----	-----
TOTAL(DD0)			48,91,335	37,77,395	86,68,730

MEDICAL OFFICER,E.S.I.	2210	01-Salaries	6,39,916	7,26,716	13,66,632
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DISPENSARY, JITWAL KALAN

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TOTAL(MH)	6,39,916	7,26,716	13,66,632

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

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

		TOTAL (DDO)			6,39,916	7,26,716	13,66,632

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,E.S.I.	2210	01-Salaries	7,82,857	4,88,722	12,71,579
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FAMILY	WELFARE, PUNJAB	DISPENSARY, MALERKOTLA
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WELFARE

30-Other	53,050	53,050	1,06,100
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Contractual

Services

91-Medical	0	1,76,765	1,76,765
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Reimbursement

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TOTAL(MH)	8,35,907	7,18,537	15,54,444
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TOTAL(DD0)	8,35,907	7,18,537	15,54,444
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MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	0	7,84,970	7,84,970
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NO.2, HOSHIARPUR

91-Medical	0	2,03,045	2,03,045
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Reimbursement

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TOTAL(MH)	0	9,88,015	9,88,015
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TOTAL(DDO)	0	9,88,015	9,88,015
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MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	3,85,798	3,85,798	7,71,596
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30-Other	9,600	9,600	19,200
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FINS0E0522.TXT						
Contractual						
Services						
91-Medical				0	9,01,666	9,01,666
Reimbursement						

TOTAL (MH)				3,95,398	12,97,064	16,92,462

TOTAL (DD0)				3,95,398	12,97,064	16,92,462
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries		5,44,494	5,46,366	10,90,860
NO. 1, JALANDHAR						
30-Other				9,600	9,600	19,200

Contractual

Services

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

NAME OF	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	0	9,34,167	9,34,167
FAMILY	WELFARE, PUNJAB	NO. 1, JALANDHAR	Reimbursement			
WELFARE						

93-Electricity	0	8,080	8,080
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Charges

TOTAL(MH)	5,54,094	14,98,213	20,52,307
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TOTAL(DDO)	5,54,094	14,98,213	20,52,307
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	2,53,082	2,53,082	5,06,164
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NO. 1, MOHALI

30-Other	9,600	9,600	19,200
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Contractual

Services

91-Medical	0	99,313	99,313
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Reimbursement

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TOTAL (MH)	2,62,682	3,61,995	6,24,677
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TOTAL (DDO)	2,62,682	3,61,995	6,24,677
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	5,39,702	5,42,726	10,82,428
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NO. 2

91-Medical	0	4,92,478	4,92,478
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Reimbursement

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TOTAL (MH)	5,39,702	10,35,204	15,74,906
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TOTAL (DDO)	5,39,702	10,35,204	15,74,906
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	12,65,055	12,70,469	25,35,524
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NO. 2, JALANDHAR

91-Medical	0	9,76,711	9,76,711
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Reimbursement

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TOTAL (MH)	12,65,055	22,47,180	35,12,235
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DD0)					12,65,055	22,47,180	35,12,235
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	7,21,681	7,48,085	14,69,766
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FAMILY	WELFARE, PUNJAB	NO. 2, RAJPURA
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WELFARE

30-Other	0	19,200	19,200
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Contractual

Services

91-Medical	1,29,545	1,14,255	2,43,800
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Reimbursement

TOTAL(MH)	8,51,226	8,81,540	17,32,766
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TOTAL(DDO)	8,51,226	8,81,540	17,32,766
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	8,43,460	9,06,015	17,49,475
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NO. 3

91-Medical	0	4,83,566	4,83,566
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Reimbursement

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TOTAL(MH)	8,43,460	13,89,581	22,33,041
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2235	01-Salaries	0	3,61,456	3,61,456
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TOTAL(MH)	0	3,61,456	3,61,456	

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TOTAL(DD0)	8,43,460	17,51,037	25,94,497	

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	14,24,060	12,94,780	27,18,840
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NO. 3, JALANDHAR

30-Other	9,600	9,600	19,200	
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Contractual

Services

91-Medical	0	9,29,656	9,29,656	
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Reimbursement

TOTAL(MH)	14,33,660	22,34,036	36,67,696
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TOTAL(DDO)	14,33,660	22,34,036	36,67,696
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	9,46,819	8,28,989	17,75,808
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FAMILY	WELFARE, PUNJAB	NO. 4, JALANDHAR
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WELFARE

FINS0E0522.TXT

91-Medical05,45,7335,45,733

Reimbursement

*****-----

TOTAL(MH)9,46,81913,74,72223,21,541

*****-----

TOTAL(DD0)9,46,81913,74,72223,21,541

MEDICAL OFFICER,ESI DISPENSARY221001-Salaries3,80,4723,84,4857,64,957

NO. 5, JALANDHAR

30-Other9,6009,60019,200

Contractual

*****		-----		
TOTAL(MH)		3,90,072	3,94,085	7,84,157

*****		-----		
TOTAL(DD0)		3,90,072	3,94,085	7,84,157

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	16,89,109	16,81,286	33,70,395
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NO. I

91-Medical	0	4,90,887	4,90,887
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Reimbursement

*****		-----		
TOTAL(MH)		16,89,109	21,72,173	38,61,282

TOTAL (DDO)			16,89,109	21,72,173	38,61,282
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	1,86,900	2,26,612	4,13,512
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SIRHIND

		30-Other	11,000	11,000	22,000
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Contractual

Services

		91-Medical	2,00,905	2,92,501	4,93,406
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Reimbursement

TOTAL (MH)			3,98,805	5,30,113	9,28,918
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****-----

		TOTAL (DDO)			3,98,805	5,30,113	9,28,918
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	1,59,948	1,59,948	3,19,896
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FAMILY	WELFARE, PUNJAB	ABOHAR
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WELFARE

			30-Other	72,245	19,200	91,445
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FINS0E0522.TXT

Contractual

Services

91-Medical

0

3.64.993

3.64.993

Reimbursement

* * * * *

TOTAL (MH)

2.32.193

5.44.141

7.76.334

TOTAL (DDO)

2,32,193

5,44,141

7,76,334

MEDICAL OFFICER, ESI DISPENSARY, 2210

01-Salaries

5,39,568

5,42,668

10,82,23

ASRON

91-Medical

0

1.87.043

1.87.043

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,39,568	7,29,711	12,69,279

*****	-----	-----	-----
TOTAL(DDO)	5,39,568	7,29,711	12,69,279

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	7,37,593	6,14,777	13,52,370
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BAHADURGARH

*****	-----	-----	-----
TOTAL(MH)	7,37,593	6,14,777	13,52,370

*****	-----	-----	-----
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TOTAL (DDO)	7,37,593	6,14,777	13,52,370
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	4,96,098	4,98,002	9,94,100
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BANAH

91-Medical	0	97,498	97,498
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	4,96,098	5,95,500	10,91,598
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----			
TOTAL(DDO)					4,96,098	5,95,500	10,91,598	

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	9,40,526	9,42,648	18,83,174		
FAMILY	WELFARE, PUNJAB	BATALA						
WELFARE								

91-Medical	3,53,110	11,53,364	15,06,474	
Reimbursement				

*****					-----			
TOTAL(MH)					12,93,636	20,96,012	33,89,648	

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TOTAL (DD0)	12,93,636	20,96,012	33,89,648
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	5,30,991	4,59,766	9,90,757
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CHOHAL

30-Other	9,600	9,600	19,200
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Contractual

Services

*****	-----	-----	-----
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TOTAL (MH)	5,40,591	4,69,366	10,09,957
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*****	-----	-----	-----
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TOTAL (DD0)	5,40,591	4,69,366	10,09,957
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	15,97,817	15,85,891	31,83,708
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DHARIWAL

30-Other	0	19,200	19,200
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Contractual

Services

91-Medical	0	8,25,279	8,25,279
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	15,97,817	24,30,370	40,28,187
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TOTAL (DD0)	15,97,817	24,30,370	40,28,187
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MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	3,72,292	3,73,492	7,45,784
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DINA NAGAR

30-Other	9,600	9,600	19,200
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GOVERNMENT OF PUNJAB	Page	587
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

Contractual

Services

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	91-Medical	0	2,31,270	2,31,270
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FAMILY	WELFARE, PUNJAB	DINA NAGAR	Reimbursement
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WELFARE

TOTAL(MH)	3,81,892	6,14,362	9,96,254

TOTAL(DD0)	3,81,892	6,14,362	9,96,254

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	6,03,234	6,03,234	12,06,468
GORAYA				

TOTAL(MH)	6,03,234	6,03,234	12,06,468

TOTAL(DD0)	6,03,234	6,03,234	12,06,468

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	5,92,537	5,92,537	11,85,074
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KAPURTHALA

30-Other	11,000	11,000	22,000
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Contractual

Services

91-Medical	0	2,35,456	2,35,456
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,03,537	8,38,993	14,42,530
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TOTAL(DD0)	6,03,537	8,38,993	14,42,530
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	4,04,918	4,06,988	8,11,906
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KOTKAPURA

30-Other	53,045	53,045	1,06,090
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Contractual

Services

91-Medical	0	84,397	84,397
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,57,963	5,44,430	10,02,393
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				4,57,963	5,44,430	10,02,393	

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	6,12,322	6,12,322	12,24,644
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FAMILY	WELFARE, PUNJAB	MANSA
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WELFARE

91-Medical	0	29,624	29,624
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Reimbursement

*****				-----		
TOTAL (MH)				6,12,322	6,41,946	12,54,268

TOTAL (DDO)	6,12,322	6,41,946	12,54,268
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	6,61,864	6,60,664	13,22,528
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NABHA

91-Medical	30,687	31,300	61,987
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Reimbursement

TOTAL (MH)	6,92,551	6,91,964	13,84,515
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TOTAL (DDO)	6,92,551	6,91,964	13,84,515
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	1,84,552	1,85,752	3,70,304
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PATHANKOT

91-Medical	7,32,735	2,66,338	9,99,073
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,17,287	4,52,090	13,69,377
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TOTAL(DD0)	9,17,287	4,52,090	13,69,377
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	8,61,288	8,63,160	17,24,448
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PATIALA

91-Medical	0	9,57,841	9,57,841
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,61,288	18,21,001	26,82,289
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2235	91-Medical	0	23,891	23,891
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	23,891	23,891
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***** -----

TOTAL(DD0)	8,61,288	18,44,892	27,06,180
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	6,06,190	6,01,656	12,07,846
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FAMILY	WELFARE, PUNJAB	PHILLAOUR
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WELFARE

91-Medical	0	70,200	70,200
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Reimbursement

***** -----

TOTAL(MH)	6,06,190	6,71,856	12,78,046
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TOTAL (DDO)	6,06,190	6,71,856	12,78,046
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	4,38,332	2,94,636	7,32,968
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SAMANA

30-Other	30,200	30,200	60,400
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Contractual

Services

91-Medical	0	49,428	49,428
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Reimbursement

TOTAL (MH)	4,68,532	3,74,264	8,42,796
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TOTAL(DDO)	4,68,532	3,74,264	8,42,796
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MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	3,03,614	3,03,614	6,07,228
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GOUNDWAL

30-Other	9,600	9,600	19,200
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Contractual

Services

91-Medical	0	1,26,913	1,26,913
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Reimbursement

TOTAL(MH)	3,13,214	4,40,127	7,53,341
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(DDO)	3,13,214	4,40,127	7,53,341
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	1,33,344	1,33,344	2,66,688
FAMILY	WELFARE, PUNJAB					
WELFARE						

30-Other	53,045	53,045	1,06,090
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Contractual

Services

91-Medical	0	2,54,196	2,54,196
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,86,389	4,40,585	6,26,974

*****	-----	-----	-----
TOTAL(DDO)	1,86,389	4,40,585	6,26,974

MEDICAL OFFICER,HEALTH CENTRE,	2210	01-Salaries	40,08,443	44,01,315	84,09,758
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GURU HAR SAHAI

93-Electricity	0	4,00,000	4,00,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		40,08,443	48,01,315	88,09,758

*****		-----	-----	-----
TOTAL(DD0)		40,08,443	48,01,315	88,09,758

MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	1,55,12,435	1,59,58,185	3,14,70,620
HOSPITAL					

*****		-----	-----	-----
TOTAL(MH)		1,55,12,435	1,59,58,185	3,14,70,620

*****		-----	-----	-----
TOTAL(DD0)		1,55,12,435	1,59,58,185	3,14,70,620

MEDICAL OFFICER,I/C E.S.I.	2210	01-Salaries	6,82,176	6,80,176	13,62,352
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DISPENSARY, BHAKARPUR

91-Medical	0	2,84,708	2,84,708
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,82,176	9,64,884	16,47,060
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*****	-----	-----	-----
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DD0)	6,82,176	9,64,884	16,47,060
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI DISP N01 2210	01-Salaries	8,54,751	8,59,791	17,14,542
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FAMILY	WELFARE, PUNJAB
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WELFARE

91-Medical	4,33,610	16,60,600	20,94,210
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Reimbursement

*****	-----
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TOTAL (MH)	12,88,361	25,20,391	38,08,752
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*****	-----
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TOTAL (DD0)	12,88,361	25,20,391	38,08,752
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MEDICAL OFFICER,I/C ESI DISP N02 2210	01-Salaries	12,71,105	11,22,386	23,93,491
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	91-Medical	0	1,45,841	1,45,841
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Reimbursement

	93-Electricity	0	21,320	21,320
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Charges

	94-Water	0	4,755	4,755
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,71,105	12,94,302	25,65,407
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TOTAL(DDO)	12,71,105	12,94,302	25,65,407
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MEDICAL OFFICER,I/C ESI	2210	01-Salaries	6,11,274	5,78,449	11,89,723
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DISPENSARY FOCAL POINT DERABASSI

30-Other	0	16,000	16,000
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Contractual

Services

*****	-----	-----	-----
TOTAL(MH)	6,11,274	5,94,449	12,05,723

*****	-----	-----	-----
TOTAL(DDO)	6,11,274	5,94,449	12,05,723

MEDICAL OFFICER,I/C ESI	2210	01-Salaries	11,10,901	11,09,818	22,20,719
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DISPENSARY KHARAR

91-Medical	0	1,98,761	1,98,761
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Reimbursement

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

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

TOTAL(MH)	11,10,901	13,08,579	24,19,480
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***** -----

TOTAL (DD0)	FINS0E0522.TXT	11,10,901	13,08,579	24,19,480
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HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	43,97,471	44,92,906	88,90,377
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FAMILY WELFARE, PUNJAB

WELFARE

91-Medical	10,44,000	71,02,528	81,46,528
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Reimbursement

93-Electricity	0	1,12,110	1,12,110
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Charges

*****	-----
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TOTAL (MH)	54,41,471	1,17,07,544	1,71,49,015
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TOTAL (DDO)	FINSOE0522.TXT	54,41,471	1,17,07,544	1,71,49,015
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MEDICAL OFFICER,INCHARGE E.S.I.	2210	01-Salaries	2,29,294	2,29,294	4,58,588
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DISPENSARY, KHANNA

91-Medical	0	15,52,127	15,52,127
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,29,294	17,81,421	20,10,715
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*****	-----	-----	-----
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TOTAL (DDO)	2,29,294	17,81,421	20,10,715
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MEDICAL OFFICER,PRIMARY HEALTH	2235	23-Cost of	0	49,845	49,845
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*****		-----		
TOTAL(MH)		0	49,845	49,845

*****		-----		
TOTAL(DD0)		0	49,845	49,845

MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	7,28,171	7,28,171	14,56,342
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HOSPITAL, JALANDHAR

*****		-----		
TOTAL(MH)		7,28,171	7,28,171	14,56,342

*****		-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

		TOTAL (DDO)			7,28,171	7,28,171	14,56,342

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,ESI		2210	01-Salaries	1,12,14,813	1,07,23,815	2,19,38,628
FAMILY	WELFARE, PUNJAB	HOSPITAL					
WELFARE							

91-Medical	0	9,71,433	9,71,433
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Reimbursement

92-Telephone	1,087	1,070	2,157
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FINS0E0522.TXT					
94-Water				0	2,50,0002,50,000
Charges					
*****				-----	
TOTAL(MH)				1,12,15,900	1,19,46,3182,31,62,218
*****				-----	
TOTAL(DD0)				1,12,15,900	1,19,46,3182,31,62,218
MEDICAL SUPERINTENDENT,GGS	2210	01-Salaries	47,59,162	6,20,622	53,79,784
HOSPITAL, FARIDKOT					
*****				-----	
TOTAL(MH)				47,59,162	6,20,62253,79,784

FINSOE0522.TXT					
	2235	91-Medical	0	2,04,709	2,04,709
Reimbursement					

	TOTAL(MH)		0	2,04,709	2,04,709

	TOTAL(DDO)		47,59,162	8,25,331	55,84,493
MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	10,95,913	10,99,542	21,95,455
KAUSHLYA HOSPITAL, PATIALA					

	TOTAL(MH)		10,95,913	10,99,542	21,95,455

TOTAL (DD0)	10,95,913	10,99,542	21,95,455
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MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	11,68,232	11,71,256	23,39,488
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DISPENSARY, VERKA

30-Other	9,600	9,600	19,200
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Contractual

Services

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

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

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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERITENDENT, .E.S.I.	2210	91-Medical	0	3,89,295	3,89,295
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FAMILY	WELFARE, PUNJAB	DISPENSARY, VERKA	Reimbursement
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	11,77,832	15,70,151	27,47,983

*****	-----	-----	-----
TOTAL(DD0)	11,77,832	15,70,151	27,47,983

P C M S I /SENIOR MEDICAL	2210	01-Salaries	73,93,976	67,30,722	1,41,24,698
OFFICER, PRIMARY HEALTH CENTRE					
GOUIANA					

*****	-----	-----	-----
TOTAL(MH)	73,93,976	67,30,722	1,41,24,698

TOTAL(DDO)	73,93,976	67,30,722	1,41,24,698
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PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	3,79,748	3,79,748	7,59,496
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DISPENSARY,,ROPAR

TOTAL(MH)	3,79,748	3,79,748	7,59,496
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TOTAL(DDO)	3,79,748	3,79,748	7,59,496
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PHYSICIAN INCHARGE GOVT. HOMOE	2210	01-Salaries	5,33,978	5,33,978	10,67,956
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DISPENSARY, JALANDHAR

93-Electricity	0	4,540	4,540
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,33,978	5,38,518	10,72,496

*****	-----	-----	-----
TOTAL(DDO)	5,33,978	5,38,518	10,72,496

PHYSICIAN INCHARGE, GOVERNMENT	2210	01-Salaries	2,42,264	2,43,352	4,85,616
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HOMEOPATHIC DISPENSARY,

KAPURTHALA

21-Supplies and	2,775	0	2,775
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Materials

*****	-----			
TOTAL(MH)	2,45,039	2,43,352	4,88,391	

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

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

*****	-----			
TOTAL (DDO)	2,45,039	2,43,352	4,88,391	

FAMILY WELFARE, PUNJAB

WELFARE

*****	-----	-----	-----
TOTAL (MH)	0	51,38,252	51,38,252

*****	-----	-----	-----
TOTAL (DD0)	0	51,38,252	51,38,252

PRIMARY HEALTH CENTRE, JAMSHER	2210	01-Salaries	25,98,452	24,65,441	50,63,893
KHASS					

*****	-----	-----	-----
TOTAL (MH)	25,98,452	24,65,441	50,63,893

TOTAL (DDO)

25,98,452

24,65,441

50,63,893

PRIMARY HEALTH CENTRE, JANDIALA

2210

01-Salaries

29,66,111

37,29,207

66,95,318

TOTAL (MH)

29,66,111

37,29,207

66,95,318

TOTAL (DDO)

29,66,111

37,29,207

66,95,318

PRIMARY HEALTH CENTRE, MEHATPUR

2210

01-Salaries

38,39,867

48,41,811

86,81,678

TOTAL (MH)

38,39,867

48,41,811

86,81,678

TOTAL (DDO)	38,39,867	48,41,811	86,81,678
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PRINCIPAL MEDICAL OFFICER,CANAL 2235	91-Medical	0	32,408	32,408
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HOSPITAL, NANGAL TOWN SHIP	Reimbursement
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TOTAL (MH)	0	32,408	32,408
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TOTAL (DDO)	0	32,408	32,408
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL,FAMILY WELFARE,	2211	01-Salaries	7,39,859	8,74,025	16,13,884
FAMILY	WELFARE, PUNJAB	TRAINING AND RESEARCH CENTRE					
WELFARE							
			*****		-----		
			TOTAL (MH)		7,39,859	8,74,025	16,13,884
			*****		-----		
			TOTAL (DD0)		7,39,859	8,74,025	16,13,884
			PRINCIPAL,HEALTH & WELFARE	2210	01-Salaries	14,90,953	27,76,522

TRAINING CENTRE PUNJAB, ASR.

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91-Medical 0 82,105 82,105

Reimbursement

92-Telephone 0 1,414 1,414

93-Electricity 0 28,300 28,300

Charges

***** -----

TOTAL (MH) 14,90,953 13,97,388 28,88,341

***** -----

TOTAL (DD0) 14,90,953 13,97,388 28,88,341

S.M.O, CIVIL HOSPITAL, BANGA 2210 01-Salaries 16,30,606 16,30,106 32,60,712

TOTAL(MH)

16,30,606

16,30,106

32,60,712

TOTAL(DD0)

16,30,606

16,30,106

32,60,712

S.M.O,CIVIL HOSPITAL,NAWANSAHAR221001-Salaries

72,26,715

72,48,160

1,44,74,875

TOTAL(MH)

72,26,715

72,48,160

1,44,74,875

TOTAL(DD0)

72,26,715

72,48,160

1,44,74,875

S.M.O,I/C P.H.C. MUKANDPUR221001-Salaries

39,36,995

36,88,871

76,25,866

FINSOE0522.TXT

93-Electricity

0

1,01,240

1,01,240

Charges

TOTAL(MH)

39,36,995

37,90,111

77,27,106

TOTAL(DDO)

39,36,995

37,90,111

77,27,106

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	47,75,713	48,06,731	95,82,444
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FAMILY	WELFARE, PUNJAB
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WELFARE

93-Electricity	0	1,24,270	1,24,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,75,713	49,31,001	97,06,714

*****	-----	-----	-----
TOTAL(DD0)	47,75,713	49,31,001	97,06,714

S.M.O,I/C P.H.C.SAROYA	2210	01-Salaries	41,97,678	41,21,095	83,18,773
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*****	-----	-----	-----
TOTAL(MH)	41,97,678	41,21,095	83,18,773

TOTAL (DDO)			41,97,678	41,21,095	83,18,773
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S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	59,22,243	58,77,989	1,18,00,232
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		91-Medical	0	82,323	82,323
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Reimbursement

		93-Electricity	0	4,50,000	4,50,000
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Charges

TOTAL (MH)			59,22,243	64,10,312	1,23,32,555
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		FINS0E0522.TXT			
TOTAL (DDO)			59,22,243	64,10,312	1,23,32,555

S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	41,75,519	52,18,871	93,94,390
		91-Medical	0	15,522	15,522
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	41,75,519	52,34,393	94,09,912

*****	-----	-----	-----
TOTAL (DDO)	41,75,519	52,34,393	94,09,912

S.M.O,PRIMARY HEALTH	2210	01-Salaries	55,98,066	57,64,810	1,13,62,876
CENTRE, THRIEWAL					

TOTAL(MH)	55,98,066	57,64,810	1,13,62,876
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(DDO)	55,98,066	57,64,810	1,13,62,876
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HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O.,E.S.I.	2210	01-Salaries	17,54,648	17,73,331	35,27,979
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FAMILY	WELFARE, PUNJAB	DISPENSARY,AMRITSAR
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WELFARE

30-Other	9,600	9,600	19,200
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Contractual

Services

91-Medical	24,98,331	3,10,710	28,09,041
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,62,579	20,93,641	63,56,220
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*****	-----	-----	-----
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TOTAL(DDO)	42,62,579	20,93,641	63,56,220
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	13,55,068	9,73,057	23,28,125
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DISPENSARY NO. 1, PHAGWARA

30-Other	9,600	9,600	19,200
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Contractual

Services

91-Medical	2,46,533	7,18,445	9,64,978
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	16,11,201	17,01,102	33,12,303
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*****	-----	-----	-----
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TOTAL(DDO)	16,11,201	17,01,102	33,12,303
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	2,33,164	2,36,062	4,69,226
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DISPENSARY NO. 2, PHAGWARA

91-Medical	76,720	44,808	1,21,528
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,09,884	2,80,870	5,90,754

*****	-----	-----	-----
TOTAL(DD0)	3,09,884	2,80,870	5,90,754

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	40,22,674	41,06,952	81,29,626
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HEALTH CENTRE, PANCHHAT

TOTAL(MH)	40,22,674	41,06,952	81,29,626
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	8,76,532	6,25,764	15,02,296
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PANCHHAT
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WELFARE

TOTAL(MH)	8,76,532	6,25,764	15,02,296
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TOTAL(DDO)	48,99,206	47,32,716	96,31,922
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SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	12,76,486	14,18,922	26,95,408
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SURGEON,KHIALA KALAN

*****	-----	-----	-----
TOTAL(MH)	12,76,486	14,18,922	26,95,408

*****	-----	-----	-----
TOTAL(DDO)	12,76,486	14,18,922	26,95,408

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	10,10,169	10,14,079	20,24,248
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SURGEON,SARDULGARH

*****	-----	-----	-----
TOTAL(MH)	10,10,169	10,14,079	20,24,248

*****		-----		
TOTAL(DD0)		10,10,169	10,14,079	20,24,248

SENIOR MEDICAL	2211	01-Salaries	8,17,978	8,18,578	16,36,556
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OFFICER(MALE), TRAINING CENTRE,

NABHA

*****		-----		
TOTAL(MH)		8,17,978	8,18,578	16,36,556

*****		-----		
TOTAL(DD0)		8,17,978	8,18,578	16,36,556

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	17,59,464	16,31,636	33,91,100
P.H.C.,DHIANPUR, GURDASPUR					

*****	-----				
TOTAL(MH)			17,59,464	16,31,636	33,91,100

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

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

*****					-----		
TOTAL (DDO)					17,59,464	16,31,636	33,91,100

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	15,83,112	19,03,533	34,86,645
FAMILY	WELFARE, PUNJAB	P.H.C.,KAHNUWAN, GURDASPUR					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	15,83,112	19,03,533	34,86,645

*****	-----	-----	-----
TOTAL(DD0)	15,83,112	19,03,533	34,86,645

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	47,38,037	46,49,769	93,87,806
P.H.C.,KALANAUR, GURDASPUR					
		93-Electricity	0	1,00,000	1,00,000
		Charges			

*****			-----		
TOTAL(MH)			47,38,037	47,49,769	94,87,806
2211	01-Salaries		8,81,308	8,92,762	17,74,070
*****			-----		
TOTAL(MH)			8,81,308	8,92,762	17,74,070
*****			-----		
TOTAL(DD0)			56,19,345	56,42,531	1,12,61,876
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	28,94,447	41,31,459	70,25,906
P.H.C. ,MALOUDH					
*****			-----		

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TOTAL(MH)			28,94,447	41,31,459	70,25,906
*****			-----	-----	-----
TOTAL(DD0)			28,94,447	41,31,459	70,25,906
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	48,56,112	50,11,318	98,67,430
*****			-----	-----	-----
TOTAL(MH)			48,56,112	50,11,318	98,67,430
*****			-----	-----	-----
TOTAL(DD0)			48,56,112	50,11,318	98,67,430
SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries	1,14,84,455	1,15,39,415	2,30,23,870
CIVIL HOSPITAL					

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

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

*****	-----	-----	-----
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TOTAL(MH)	1,14,84,455	1,15,39,415	2,30,23,870
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,, I/C	2211	01-Salaries	10,40,079	9,58,706	19,98,785
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FAMILY	WELFARE, PUNJAB	CIVIL HOSPITAL
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WELFARE

*****	-----	-----	-----
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TOTAL(MH)	10,40,079	9,58,706	19,98,785
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TOTAL (DDO)

1,25,24,5341,24,98,1212,50,22,655

SENIOR MEDICAL OFFICER,AMLOH221001-Salaries

15,96,25716,76,68532,72,942

TOTAL (MH)

15,96,25716,76,68532,72,942

TOTAL (DDO)

15,96,25716,76,68532,72,942

SENIOR MEDICAL OFFICER,C.HEALTH221101-Salaries

2,49,5682,49,5684,99,136

CENTRE

***** -----

TOTAL(MH)	2,49,568	2,49,568	4,99,136
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***** -----

TOTAL(DD0)	2,49,568	2,49,568	4,99,136
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,78,99,155	3,92,41,544	8,71,40,699
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HOSPITAL

10-POL of	0	27,995	27,995
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Office Vehicles

13-Office	0	5,000	5,000
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Expenses

91-Medical	0	39,050	39,050
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Reimbursement

92-Telephone	0	1,278	1,278
93-Electricity	0	5,00,000	5,00,000

Charges

*****	-----		
TOTAL(MH)	4,78,99,155	3,98,14,867	8,77,14,022

2211	01-Salaries	15,93,428	3,91,956	19,85,384
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****				-----			
TOTAL(MH)				15,93,428	3,91,956	19,85,384	

*****				-----			
TOTAL(DD0)				4,94,92,583	4,02,06,823	8,96,99,406	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	68,68,083	72,55,141	1,41,23,224
FAMILY	WELFARE, PUNJAB	HOSPITAL KHARAR					
WELFARE							

*****				-----			
TOTAL(MH)				68,68,083	72,55,141	1,41,23,224	

*****				-----			
TOTAL(DD0)				68,68,083	72,55,141	1,41,23,224	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	22,89,268	21,89,124	44,78,392
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HOSPITAL MALOUT

*****	-----	-----	-----
TOTAL(MH)	22,89,268	21,89,124	44,78,392

*****	-----	-----	-----
TOTAL(DDO)	22,89,268	21,89,124	44,78,392

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	40,41,979	36,11,701	76,53,680
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HOSPITAL MANDI GOBINDGARH

*****	-----	-----	-----
TOTAL(MH)	40,41,979	36,11,701	76,53,680

TOTAL (DDO)			40,41,979	36,11,701	76,53,680
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	74,23,063	74,69,133	1,48,92,196
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HOSPITAL, DASUYAN

TOTAL (MH)			74,23,063	74,69,133	1,48,92,196
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TOTAL (DDO)			74,23,063	74,69,133	1,48,92,196
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	33,93,797	54,24,166	88,17,963
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HOSPITAL, ANANDPUR SAHIB

*****	-----	-----	-----
TOTAL(MH)	33,93,797	54,24,166	88,17,963

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

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

*****	-----	-----	-----
TOTAL (DDO)	33,93,797	54,24,166	88,17,963

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	15,12,306	14,94,896	30,07,202
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FAMILY WELFARE, PUNJAB HOSPITAL, BASSI PATHANA

WELFARE

93-Electricity	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,12,306	15,94,896	31,07,202
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*****	-----	-----	-----
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TOTAL(DDO)	15,12,306	15,94,896	31,07,202
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	72,07,933	84,74,588	1,56,82,521
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HOSPITAL, BATALA

*****	-----	-----	-----
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TOTAL(MH)	72,07,933	84,74,588	1,56,82,521
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2211	01-Salaries	2,32,056	2,36,196	4,68,252
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TOTAL(MH)	2,32,056	2,36,196	4,68,252
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TOTAL(DD0)	74,39,989	87,10,784	1,61,50,773
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	68,78,910	60,86,625	1,29,65,535
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HOSPITAL, FATEHGARH SAHIB

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

93-Electricity	0	2,92,800	2,92,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,78,910	63,89,425	1,32,68,335
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TOTAL(DDO)	68,78,910	63,89,425	1,32,68,335
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	32,58,045	31,44,309	64,02,354
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HOSPITAL, GIDDERBAHA

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

-----			-----	-----	-----	-----	-----
			TOTAL(MH)		32,58,045	31,44,309	64,02,354

*****			-----				
TOTAL(DDO)					32,58,045	31,44,309	64,02,354

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	71,26,822	67,96,135	1,39,22,957
FAMILY	WELFARE, PUNJAB	HOSPITAL, JAGRAON					
WELFARE							

*****			-----				
			TOTAL(MH)		71,26,822	67,96,135	1,39,22,957

*****			-----		
TOTAL (DDO)			71,26,822	67,96,135	1,39,22,957

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	16,31,593	16,37,213	32,68,806
HOSPITAL, JALALABAD (W)					

*****			-----		
TOTAL (MH)			16,31,593	16,37,213	32,68,806

*****			-----		
TOTAL (DDO)			16,31,593	16,37,213	32,68,806

SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	16,70,246	16,09,021	32,79,267
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HOSPITAL, KIRATPUR SAHIB		FINS0E0522.TXT			
		*****	-----		
TOTAL(MH)			16,70,246	16,09,021	32,79,267
		*****	-----		
TOTAL(DD0)			16,70,246	16,09,021	32,79,267
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	45,46,745	43,93,789	89,40,534
HOSPITAL, KOTKAPURA					
		*****	-----		
TOTAL(MH)			45,46,745	43,93,789	89,40,534
	2211	01-Salaries	2,09,502	2,09,502	4,19,004

TOTAL(MH)	2,09,502	2,09,502	4,19,004
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TOTAL(DDO)	47,56,247	46,03,291	93,59,538
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	48,88,593	49,86,683	98,75,276
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, MALERKOTLA

TOTAL(MH)	48,88,593	49,86,683	98,75,276
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TOTAL(DD0)	48,88,593	49,86,683	98,75,276
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	75,78,928	77,63,637	1,53,42,565
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR					
WELFARE							

TOTAL(MH)	75,78,928	77,63,637	1,53,42,565
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TOTAL(DD0)	75,78,928	77,63,637	1,53,42,565
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	73,05,712	69,21,620	1,42,27,332
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HOSPITAL, NABHA

*****	-----	-----	-----
TOTAL(MH)	73,05,712	69,21,620	1,42,27,332

*****	-----	-----	-----
TOTAL(DDO)	73,05,712	69,21,620	1,42,27,332

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	46,26,212	46,03,618	92,29,830
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HOSPITAL, NAKODAR

*****	-----	-----	-----
TOTAL(MH)	46,26,212	46,03,618	92,29,830

TOTAL (DDO)			46,26,212	46,03,618	92,29,830
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	99,46,223	1,08,64,877	2,08,11,100
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HOSPITAL, PATHANKOT

TOTAL (MH)			99,46,223	1,08,64,877	2,08,11,100
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2211	01-Salaries	47,316	3,97,280	4,44,596
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TOTAL (MH)			47,316	3,97,280	4,44,596
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TOTAL (DD0)	99,93,539	1,12,62,157	2,12,55,696
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	63,67,981	64,26,246	1,27,94,227
FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA					
WELFARE							

TOTAL(MH)	63,67,981	64,26,246	1,27,94,227
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TOTAL (DDO)			63,67,981	64,26,246	1,27,94,227
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	50,14,128	52,52,559	1,02,66,687
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HOSPITAL, SAMANA

TOTAL (MH)			50,14,128	52,52,559	1,02,66,687
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TOTAL (DDO)			50,14,128	52,52,559	1,02,66,687
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	43,98,941	46,49,673	90,48,614
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HOSPITAL, SAMRALA

*****		-----	-----	-----
TOTAL(MH)		43,98,941	46,49,673	90,48,614

*****		-----	-----	-----
TOTAL(DDO)		43,98,941	46,49,673	90,48,614

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	30,37,960	18,72,344	49,10,304
HOSPITAL, SHANKER					

*****		-----	-----	-----
TOTAL(MH)		30,37,960	18,72,344	49,10,304

*****		-----	-----	-----
TOTAL(DDO)		30,37,960	18,72,344	49,10,304

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	53,42,839	34,88,611	88,31,450
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HOSPITAL, SULTANPUR LODHI

*****	-----	-----	-----
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TOTAL(MH)	53,42,839	34,88,611	88,31,450
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TOTAL(DDO)	53,42,839	34,88,611	88,31,450
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	46,43,992	54,36,393	1,00,80,385
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FAMILY	WELFARE, PUNJAB	HOSPITAL, SUNAM
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WELFARE

TOTAL(MH)	46,43,992	54,36,393	1,00,80,385
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TOTAL(DDO)	46,43,992	54,36,393	1,00,80,385
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SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	4,50,406	3,72,610	8,23,016
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HOSPITAL, TARN TARAN

TOTAL(MH)	4,50,406	3,72,610	8,23,016
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TOTAL(DD0)	4,50,406	3,72,610	8,23,016
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	50,40,586	43,39,848	93,80,434
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HOSPITAL, ZIRA

*****	-----	-----	-----
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TOTAL(MH)	50,40,586	43,39,848	93,80,434
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TOTAL(DD0)	50,40,586	43,39,848	93,80,434
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	98,52,374	1,01,51,359	2,00,03,733
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HOSPITAL,KHANNA

*****	-----	-----	-----
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TOTAL(MH)			98,52,374	1,01,51,359	2,00,03,733
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TOTAL(DDO)			98,52,374	1,01,51,359	2,00,03,733
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	49,26,974	41,61,353	90,88,327
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HOSPITALPATTI

*****	-----	-----	-----
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TOTAL(MH)			49,26,974	41,61,353	90,88,327
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TOTAL (DDO)	49,26,974	41,61,353	90,88,327
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	41,25,972	37,53,560	78,79,532
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SURGEON MOGA

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

NAME OF	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	92-Telephone	0	1,887	1,887
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FAMILY	WELFARE, PUNJAB	SURGEON MOGA
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WELFARE

*****		-----		
TOTAL(MH)		41,25,972	37,55,447	78,81,419

*****		-----		
TOTAL(DD0)		41,25,972	37,55,447	78,81,419

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,09,27,531	2,01,71,765	4,10,99,296
SURGEON, GURDASPUR					

*****		-----		
TOTAL(MH)		2,09,27,531	2,01,71,765	4,10,99,296

*****		-----		
TOTAL(DD0)		2,09,27,531	2,01,71,765	4,10,99,296

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	8,62,142	7,62,139	16,24,281
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HEALTH CENTRE

*****	-----	-----	-----
TOTAL(MH)	8,62,142	7,62,139	16,24,281

*****	-----	-----	-----
TOTAL(DD0)	8,62,142	7,62,139	16,24,281

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	28,72,554	28,13,787	56,86,341
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HEALTH CENTRE, GHAROTA

*****	-----	-----	-----
TOTAL(MH)	28,72,554	28,13,787	56,86,341

TOTAL (DDO)	28,72,554	28,13,787	56,86,341
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SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	5,70,400	5,70,400	11,40,800
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HEALTH CENTRE, NAROT JAIMAL

SINGH

TOTAL (MH)	5,70,400	5,70,400	11,40,800
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TOTAL (DDO)	5,70,400	5,70,400	11,40,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	2210	01-Salaries	60,21,030	55,45,048	1,15,66,078
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	60,21,030	55,45,048	1,15,66,078

2211	01-Salaries	14,66,905	14,71,365	29,38,270

TOTAL(MH)		14,66,905	14,71,365	29,38,270

TOTAL (DDO)			74,87,935	70,16,413	1,45,04,348
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SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	4,44,874	4,47,772	8,92,646
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DISPENSARY MOGA

		30-Other	72,638	19,593	92,231
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Contractual

Services

		91-Medical	0	4,30,083	4,30,083
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Reimbursement

TOTAL (MH)			5,17,512	8,97,448	14,14,960
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TOTAL (DDO)			5,17,512	8,97,448	14,14,960
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SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	6,00,528	6,00,528	12,01,056
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DISPENSARY, AHMEDGARH

		30-Other	9,600	9,600	19,200
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Contractual

Services

		91-Medical	2,955	15,188	18,143
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Reimbursement

TOTAL (MH)			6,13,083	6,25,316	12,38,399
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TOTAL (DDO)	6,13,083	6,25,316	12,38,399
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SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	4,16,922	4,19,737	8,36,659
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DISPENSARY, SANGRUR

91-Medical	2,74,926	25,025	2,99,951
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Reimbursement

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

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

*****	-----			
TOTAL(MH)	6,91,848	4,44,762	11,36,610	

*****	-----			
TOTAL(DDO)	6,91,848	4,44,762	11,36,610	

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	7,05,436	5,89,572	12,95,008
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FAMILY	WELFARE, PUNJAB	DISPENSARY-2				
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WELFARE

30-Other	20,600	20,600	41,200
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Contractual

Services

91-Medical	0	2,23,305	2,23,305
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,26,036	8,33,477	15,59,513

*****	-----	-----	-----
TOTAL(DDO)	7,26,036	8,33,477	15,59,513

SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-Salaries	3,83,868	3,86,588	7,70,456
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AKBARPUR

91-Medical	0	58,202	58,202
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,83,868	4,44,790	8,28,658

TOTAL(DDO)			3,83,868	4,44,790	8,28,658
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	3,25,003	3,01,116	6,26,119
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DISPENSARY NO. 5, LUDHIANA

30-Other			0	60,400	60,400
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Contractual

Services

91-Medical			2,78,973	0	2,78,973
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Reimbursement

TOTAL(MH)			6,03,976	3,61,516	9,65,492
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TOTAL(DDO)	6,03,976	3,61,516	9,65,492
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GOVERNMENT OF PUNJAB	Page	611
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	01-Salaries	3,53,735	3,53,735	7,07,470
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 10, LUDHIANA
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WELFARE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,63,735	3,53,735	15,17,470

*****	-----	-----	-----
TOTAL(DDO)	11,63,735	3,53,735	15,17,470

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,69,671	1,69,671	3,39,342
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DISPENSARY NO. 11, LUDHIANA

30-Other	9,600	9,600	19,200
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Contractual

Services

91-Medical	0	82,752	82,752
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,79,271	2,62,023	4,41,294

*****	-----	-----	-----
TOTAL(DDO)	1,79,271	2,62,023	4,41,294

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	5,69,477	5,71,349	11,40,826
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DISPENSARY NO. 12, LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	5,69,477	5,71,349	11,40,826

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TOTAL(DDO)			5,69,477	5,71,349	11,40,826
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	11,64,086	11,12,460	22,76,546
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DISPENSARY NO. 3, LUDHIANA

30-Other		0	2,31,380	2,31,380
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Contractual

Services

91-Medical		0	9,96,139	9,96,139
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		11,64,086	23,39,979	35,04,065
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	11,64,086	23,39,979	35,04,065
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	14,44,791	14,48,383	28,93,174
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 4, LUDHIANA
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WELFARE

TOTAL(MH)	14,44,791	14,48,383	28,93,174
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TOTAL (DDO)	14,44,791	14,48,383	28,93,174
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	4,87,689	4,87,689	9,75,378
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DISPENSARY NO. 6, LUDHIANA

30-Other	0	1,06,090	1,06,090
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Contractual

Services

TOTAL (MH)	4,87,689	5,93,779	10,81,468
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TOTAL (DDO)	4,87,689	5,93,779	10,81,468
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	16,25,925	16,34,445	32,60,370
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DISPENSARY NO. 7, LUDHIANA

30-Other	0	13,006	13,006
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Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)	16,25,925	16,47,451	32,73,376
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TOTAL(DD0)	16,25,925	16,47,451	32,73,376
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	6,55,812	6,61,860	13,17,672
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30-Other	53,045	53,045	1,06,090
Contractual			
Services			
91-Medical	2,74,268	0	2,74,268
Reimbursement			

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

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

			*****	-----			
			TOTAL (MH)		9,83,125	7,14,905	16,98,030

*****					-----							
TOTAL(DDO)					9,83,125	7,14,905	16,98,030					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	11,33,558	11,18,133	22,51,691					
FAMILY	WELFARE, PUNJAB	DISPENSARY - 1, LUDHIANA										
WELFARE												

91-Medical	0	2,57,634	2,57,634
Reimbursement			

*****					-----		
TOTAL (MH)					11,33,558	13,75,767	25,09,325

*****-----

	FINS0E0522.TXT			
TOTAL (DDO)		11,33,558	13,75,767	25,09,325

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,00,909	61,012	1,61,921
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DISPENSARY NO. 1, MALOUT

30-Other	20,600	20,600	41,200
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Contractual

Services

91-Medical	0	1,54,759	1,54,759
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,21,509	2,36,371	3,57,880
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FINS0E0522.TXT					
TOTAL (DD0)			1,21,509	2,36,371	3,57,880

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	17,33,284	17,37,962	34,71,246
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DISPENSARY NO. 2, LUDHIANA

91-Medical	7,00,225	7,98,002	14,98,227
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	24,33,509	25,35,964	49,69,473

*****	-----	-----	-----
TOTAL (DD0)	24,33,509	25,35,964	49,69,473

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	14,00,268	13,35,175	27,35,443
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DISPENSARY, CHHEHARTA

GOVERNMENT OF PUNJAB

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

NAME OF	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	950	0	950
FAMILY	WELFARE, PUNJAB	DISPENSARY,CHHEHARTA		Expenses			
WELFARE							

TOTAL (DDO)	16,17,249	24,89,639	41,06,888
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SENIOR MEDICAL OFFICER,ESI	2235	01-Salaries	0	62,956	62,956
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HOSPITAL, HOSHIARPUR

TOTAL (MH)	0	62,956	62,956
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TOTAL (DDO)	0	62,956	62,956
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	36,12,883	35,29,239	71,42,122
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CHC, TIBA, KAPURTHALA

*****		-----		
TOTAL(MH)		36,12,883	35,29,239	71,42,122

*****		-----		
TOTAL(DDO)		36,12,883	35,29,239	71,42,122

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	53,29,564	45,14,917	98,44,481
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CHILDERN & GENERAL

HOSPITAL, BHATINDA

*****		-----		
TOTAL(MH)		53,29,564	45,14,917	98,44,481

TOTAL (DDO)	53,29,564	45,14,917	98,44,481
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SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	21,24,849	16,96,654	38,21,503
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HOSPITAL, JAITU

TOTAL (MH)	21,24,849	16,96,654	38,21,503
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TOTAL (DDO)	21,24,849	16,96,654	38,21,503
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,I/C CIVIL 2071			04-Pensionary	93,850	0	93,850
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FAMILY	WELFARE, PUNJAB	HOSPITAL, MANSA		Charges			
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WELFARE

TOTAL(MH)					93,850	0	93,850
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2210	01-Salaries				80,24,253	30,75,405	1,10,99,658
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TOTAL(MH)					80,24,253	30,75,405	1,10,99,658
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TOTAL(DD0)	81,18,103	30,75,405	1,11,93,508
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SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	21,980	21,980	43,960
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HOSPITAL,GIDDERBAHA

*****	-----	-----	-----
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TOTAL(MH)	21,980	21,980	43,960
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TOTAL(DD0)	21,980	21,980	43,960
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SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	1,41,77,469	1,02,63,678	2,44,41,147
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HOSPITAL,KPT.

*****	-----	-----	-----
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TOTAL(MH)	1,41,77,469	1,02,63,678	2,44,41,147
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TOTAL(DDO)	1,41,77,469	1,02,63,678	2,44,41,147
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SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	4,58,962	4,58,962	9,17,924
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HOSPITAL, MOGA

*****	-----	-----	-----
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TOTAL(MH)	4,58,962	4,58,962	9,17,924
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*****	-----	-----	-----
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TOTAL(DDO)	4,58,962	4,58,962	9,17,924
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SENIOR MEDICAL OFFICER,I/C ESI	2210	01-Salaries	4,69,932	4,74,284	9,44,216
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DISPENSARY, HAMIRA

*****	-----	-----	-----
TOTAL(MH)	4,69,932	4,74,284	9,44,216

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

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

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (DDO)					4,69,932	4,74,284	9,44,216

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	14,62,772	13,74,052	28,36,824
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FAMILY	WELFARE, PUNJAB	NAUSHERA PANNUA AT KAIRON
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WELFARE

*****	-----	-----	-----
TOTAL (MH)	14,62,772	13,74,052	28,36,824

*****	-----	-----	-----
TOTAL (DD0)	14,62,772	13,74,052	28,36,824

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	6,27,666	17,41,838	23,69,504
BOOTHGARH					

*****	-----	-----	-----
TOTAL (MH)	6,27,666	17,41,838	23,69,504

*****			-----		
TOTAL (DDO)			6,27,666	17,41,838	23,69,504

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	18,29,253	19,52,613	37,81,866
DERABASSI					

*****			-----		
TOTAL (MH)			18,29,253	19,52,613	37,81,866

*****			-----		
TOTAL (DDO)			18,29,253	19,52,613	37,81,866

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	22,09,744	22,58,910	44,68,654
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GHARUAN		FINSOE0522.TXT			
		*****	-----		
TOTAL(MH)			22,09,744	22,58,910	44,68,654
		*****	-----		
TOTAL(DDO)			22,09,744	22,58,910	44,68,654
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	54,21,296	52,99,814	1,07,21,110
PRIMARY HEALTH CENTRE,					
BAJAKHANA, JAITU					
		*****	-----		
TOTAL(MH)			54,21,296	52,99,814	1,07,21,110

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

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

*****					-----	-----	-----
TOTAL (DDO)					54,21,296	52,99,814	1,07,21,110

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	24,85,214	25,12,073	49,97,287
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,					
WELFARE		BAJJAKHANNA					

*****					-----	-----	-----
TOTAL (MH)					24,85,214	25,12,073	49,97,287

TOTAL(DD0)			24,85,214	25,12,073	49,97,287
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	62,29,479	61,50,190	1,23,79,669
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PRIMARY HEALTH CENTRE, CHABAL

TOTAL(MH)			62,29,479	61,50,190	1,23,79,669
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TOTAL(DD0)			62,29,479	61,50,190	1,23,79,669
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	60,62,053	36,82,493	97,44,546
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PRIMARY HEALTH CENTRE, DABWALI

KALAN, FAZILKA

*****		-----		
TOTAL(MH)		60,62,053	36,82,493	97,44,546

*****		-----		
TOTAL(DDO)		60,62,053	36,82,493	97,44,546

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	50,91,328	50,87,361	1,01,78,689
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PRIMARY HEALTH CENTRE, GHARYALA

*****		-----		
TOTAL(MH)		50,91,328	50,87,361	1,01,78,689

*****		-----		
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TOTAL(DDO)	50,91,328	50,87,361	1,01,78,689
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	39,25,521	40,21,204	79,46,725
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PRIMARY HEALTH CENTRE, JANDWALA

BHIMESHAH, FAZILKA

*****	-----	-----	-----
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TOTAL(MH)	39,25,521	40,21,204	79,46,725
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****				-----		
TOTAL (DDO)				39,25,521	40,21,204	79,46,725

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	12,60,113	19,05,017	31,65,130
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FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, SEKHAN
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WELFARE	KALAN (THATHI BHAI)
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*****				-----		
TOTAL (MH)				12,60,113	19,05,017	31,65,130

*****				-----		
TOTAL (DDO)				12,60,113	19,05,017	31,65,130

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	11,59,914	9,74,511	21,34,425
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PRIMARY HEALTH CENTRE, ALAMWALA

*****		-----		
TOTAL(MH)		11,59,914	9,74,511	21,34,425

*****		-----		
TOTAL(DDO)		11,59,914	9,74,511	21,34,425

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	14,01,211	14,28,482	28,29,693
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PRIMARY HEALTH CENTRE, CHAK

SHERWALA

*****		-----		
TOTAL(MH)		14,01,211	14,28,482	28,29,693

*****		-----		
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TOTAL (DDO)			14,01,211	14,28,482	28,29,693
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	10,29,326	11,99,366	22,28,692
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PRIMARY HEALTH CENTRE, DAROLI

BHAI

*****	-----	-----	-----
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TOTAL (MH)			10,29,326	11,99,366	22,28,692
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TOTAL (DDO)			10,29,326	11,99,366	22,28,692
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	14,46,493	16,50,833	30,97,326
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PRIMARY HEALTH CENTRE, DHUDIKE

*****				-----			
TOTAL(MH)				14,46,493	16,50,833	30,97,326	

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

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

*****				-----			
TOTAL(DDO)				14,46,493	16,50,833	30,97,326	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	14,65,986	19,50,251	34,16,237
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FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,DODA					
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WELFARE

*****		-----		
TOTAL(MH)		14,65,986	19,50,251	34,16,237

*****		-----		
TOTAL(DD0)		14,65,986	19,50,251	34,16,237

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	52,90,860	53,22,490	1,06,13,350
PRIMARY HEALTH CENTRE,KOT ISA					
KHAN					

*****		-----		
TOTAL(MH)		52,90,860	53,22,490	1,06,13,350

2211	01-Salaries	14,33,372	14,36,944	28,70,316
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*****		-----		
TOTAL(MH)		14,33,372	14,36,944	28,70,316

*****		-----		
TOTAL(DD0)		67,24,232	67,59,434	1,34,83,666

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	4,27,303	14,41,757	18,69,060
PRIMARY HEALTH CENTRE,LAMBI					

*****		-----		
TOTAL(MH)		4,27,303	14,41,757	18,69,060

*****		-----		
TOTAL(DD0)		4,27,303	14,41,757	18,69,060

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	13,33,867	12,77,284	26,11,151
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PRIMARY HEALTH CENTRE,PATTO HIRA

*****	-----	-----	-----
TOTAL(MH)	13,33,867	12,77,284	26,11,151

*****	-----	-----	-----
TOTAL(DD0)	13,33,867	12,77,284	26,11,151

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	56,33,052	54,01,581	1,10,34,633
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PUBLIC HEALTH CENTRE, KHUI KHERE

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

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			*****		-----		
			TOTAL(MH)		56,33,052	54,01,581	1,10,34,633

*****					-----		
TOTAL(DD0)					56,33,052	54,01,581	1,10,34,633

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	56,72,362	65,83,461	1,22,55,823
FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, SITTOGUNNO					
WELFARE							

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TOTAL (DDO)			51,82,191	54,53,607	1,06,35,798
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SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	83,21,997	85,23,352	1,68,45,349
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HOSPITAL, RAJPURA

TOTAL (MH)			83,21,997	85,23,352	1,68,45,349
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TOTAL (DDO)			83,21,997	85,23,352	1,68,45,349
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SENIOR MEDICAL OFFICER, MLA	2210	01-Salaries	18,94,753	20,43,361	39,38,114
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HOSTAL CIVIL DISPENSARY, PB

SEC-4, CHANDIGARH		FINSOE0522.TXT			
		91-Medical	0	25,750	25,750
		Reimbursement			
		*****	-----		
		TOTAL(MH)	18,94,753	20,69,111	39,63,864

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL (DDO)					18,94,753	20,69,111	39,63,864

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, NAUSHERA	2210	01-Salaries	53,86,439	53,32,567	1,07,19,006
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FAMILY	WELFARE, PUNJAB	PUNIAN AT KAIRON
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WELFARE

*****	-----	-----	-----
TOTAL (MH)	53,86,439	53,32,567	1,07,19,006

*****	-----	-----	-----
TOTAL (DD0)	53,86,439	53,32,567	1,07,19,006

SENIOR MEDICAL	2210	01-Salaries	1,09,46,512	1,02,40,284	2,11,86,796
OFFICER, P.H.C. BABA BAKALA					

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TOTAL(MH)	1,09,46,512	1,02,40,284	2,11,86,796
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TOTAL(DD0)	1,09,46,512	1,02,40,284	2,11,86,796
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SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	33,16,087	32,54,303	65,70,390
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BOOTHGARH

*****	-----	-----	-----
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TOTAL(MH)	33,16,087	32,54,303	65,70,390
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TOTAL(DD0)	33,16,087	32,54,303	65,70,390
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FINSOE0522.TXT					
SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	62,54,680	62,70,592	1,25,25,272
GHARAUN					

*****			-----		
TOTAL(MH)			62,54,680	62,70,592	1,25,25,272

*****			-----		
TOTAL(DD0)			62,54,680	62,70,592	1,25,25,272

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	63,79,687	59,67,067	1,23,46,754
HEALTH CENTER SARHALI					

93-Electricity	0	10,00,000	10,00,000
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Charges

*****			-----		
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TOTAL(MH)	63,79,687	69,67,067	1,33,46,754
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	63,79,687	69,67,067	1,33,46,754
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,86,761	17,50,603	29,37,364
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FAMILY	WELFARE, PUNJAB	HEALTH CENTER, SARHALI
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WELFARE

TOTAL(MH)	11,86,761	17,50,603	29,37,364

TOTAL(DDO)	11,86,761	17,50,603	29,37,364

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	45,35,286	46,47,916	91,83,202
HEALTH CENTER, SUR SINGH					

TOTAL(MH)	45,35,286	46,47,916	91,83,202

TOTAL(DDO)	45,35,286	46,47,916	91,83,202

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	62,87,769	62,97,953	1,25,85,722
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HEALTH CENTRE

*****	-----	-----	-----
TOTAL(MH)	62,87,769	62,97,953	1,25,85,722

2211	01-Salaries	1,42,88,874	1,25,42,041	2,68,30,915
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*****	-----	-----	-----
TOTAL(MH)	1,42,88,874	1,25,42,041	2,68,30,915

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TOTAL(DDO)	2,05,76,643	1,88,39,994	3,94,16,637

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	29,34,834	29,51,068	58,85,902
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HEALTH CENTRE DAROLI BHAI

*****		-----		
TOTAL(MH)		29,34,834	29,51,068	58,85,902

*****		-----		
TOTAL(DDO)		29,34,834	29,51,068	58,85,902

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	51,48,107	54,61,904	1,06,10,011
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HEALTH CENTRE DHUDIKE

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				*****	-----		
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				TOTAL(MH)	51,48,107	54,61,904	1,06,10,011
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				*****	-----		
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				TOTAL(DDO)	51,48,107	54,61,904	1,06,10,011
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	53,81,944	43,59,934	97,41,878
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE PATTO HIR SINGH					
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WELFARE							
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				*****	-----		
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				TOTAL(MH)	53,81,944	43,59,934	97,41,878
--	--	--	--	-----------	-----------	-----------	-----------

TOTAL (DD0)			53,81,944	43,59,934	97,41,878
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	12,55,909	11,70,303	24,26,212
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HEALTH CENTRE SUJJON

TOTAL (MH)			12,55,909	11,70,303	24,26,212
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TOTAL (DD0)			12,55,909	11,70,303	24,26,212
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	63,02,487	71,51,385	1,34,53,872
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HEALTH CENTRE VERKA

*****		-----		
TOTAL(MH)		63,02,487	71,51,385	1,34,53,872

*****		-----		
TOTAL(DD0)		63,02,487	71,51,385	1,34,53,872

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	8,94,692	8,98,772	17,93,464
HEALTH CENTRE, ADAMPUR					

*****		-----		
TOTAL(MH)		8,94,692	8,98,772	17,93,464

*****		-----		
TOTAL(DD0)		8,94,692	8,98,772	17,93,464

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	42,39,842	43,54,770	85,94,612
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HEALTH CENTRE, ALAMWALA

91-Medical	0	1,98,063	1,98,063
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Reimbursement

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	0	2,00,000	2,00,000
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA		Charges			
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WELFARE

*****		-----		
TOTAL (MH)		42,39,842	47,52,833	89,92,675

*****		-----		
TOTAL (DD0)		42,39,842	47,52,833	89,92,675

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	14,34,210	14,29,659	28,63,869
HEALTH CENTRE, AMARGARH					

*****		-----		
TOTAL (MH)		14,34,210	14,29,659	28,63,869

*****		-----		
TOTAL (DD0)		14,34,210	14,29,659	28,63,869

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	69,60,215	66,20,959	1,35,81,174
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HEALTH CENTRE, ANANDPUR KALUR

*****	-----	-----	-----
TOTAL(MH)	69,60,215	66,20,959	1,35,81,174

*****	-----	-----	-----
TOTAL(DD0)	69,60,215	66,20,959	1,35,81,174

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,31,204	17,68,776	35,99,980
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HEALTH CENTRE, BABA BAKALA

*****	-----	-----	-----
TOTAL(MH)	18,31,204	17,68,776	35,99,980

*****			-----		
TOTAL (DDO)			18,31,204	17,68,776	35,99,980

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,37,689	14,38,577	25,76,266
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HEALTH CENTRE, BALACHAUR

*****			-----		
TOTAL (MH)			11,37,689	14,38,577	25,76,266

*****			-----		
TOTAL (DDO)			11,37,689	14,38,577	25,76,266

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	9,77,542	13,65,658	23,43,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, BALAIWALI

TOTAL(MH)	9,77,542	13,65,658	23,43,200
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TOTAL (DDO)	9,77,542	13,65,658	23,43,200
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	45,02,094	47,86,303	92,88,397
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FAMILY WELFARE, PUNJAB HEALTH CENTRE, BALIANWALI

WELFARE

*****	-----	-----	-----
TOTAL(MH)	45,02,094	47,86,303	92,88,397

*****	-----	-----	-----
TOTAL(DD0)	45,02,094	47,86,303	92,88,397

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,21,456	4,01,852	5,23,308
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HEALTH CENTRE, BARAPIND

*****	-----	-----	-----
TOTAL(MH)	1,21,456	4,01,852	5,23,308

TOTAL (DD0)			1, 21, 456	4, 01, 852	5, 23, 308
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	46, 05, 958	58, 41, 014	1, 04, 46, 972
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HEALTH CENTRE, BEHRAMPUR

93-Electricity		0	1, 00, 000	1, 00, 000
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Charges

TOTAL (MH)			46, 05, 958	59, 41, 014	1, 05, 46, 972
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2211	01-Salaries	13, 79, 016	14, 10, 660	27, 89, 676
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91-Medical		0	88, 869	88, 869
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Reimbursement

TOTAL(MH)	13,79,016	14,99,529	28,78,545
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TOTAL(DDO)	59,84,974	74,40,543	1,34,25,517
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	19,30,073	15,62,819	34,92,892
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HEALTH CENTRE, BHADSO

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

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

*****	-----	-----	-----
TOTAL(MH)	19,30,073	15,62,819	34,92,892

*****	-----	-----	-----
TOTAL(DD0)	19,30,073	15,62,819	34,92,892

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	87,58,229	82,74,039	1,70,32,268
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHADSON					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	87,58,229	82,74,039	1,70,32,268

*****	-----	-----	-----
TOTAL(DD0)	87,58,229	82,74,039	1,70,32,268

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	49,65,364	49,59,982	99,25,346
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HEALTH CENTRE, BHAGTA

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

93-Electricity	0	2,95,890	2,95,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,65,364	52,65,872	1,02,31,236
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2211	01-Salaries	13,16,377	13,34,746	26,51,123
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TOTAL(MH)	13,16,377	13,34,746	26,51,123
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TOTAL (DDO)			62,81,741	66,00,618	1,28,82,359
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	43,36,881	45,24,663	88,61,544
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HEALTH CENTRE, BHARATGARH

TOTAL (MH)			43,36,881	45,24,663	88,61,544
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2211	01-Salaries	10,32,392	14,88,945	25,21,337
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TOTAL (MH)			10,32,392	14,88,945	25,21,337
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TOTAL (DDO)	53,69,273	60,13,608	1,13,82,881
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	38,21,359	38,04,965	76,26,324
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAWANIGARH
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WELFARE

93-Electricity	0	2,00,000	2,00,000
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Charges

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TOTAL (MH)	38,21,359	40,04,965	78,26,324
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2211	01-Salaries	13,08,307	17,53,654	30,61,961
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TOTAL(MH)	13,08,307	17,53,654	30,61,961
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TOTAL (DDO)	51,29,666	57,58,619	1,08,88,285
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	69,23,849	68,12,566	1,37,36,415
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HEALTH CENTRE, BHULLAR,

GURDASPUR

93-Electricity	0	1,00,000	1,00,000
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Charges

		*****	-----	-----	-----
		TOTAL (MH)	69,23,849	69,12,566	1,38,36,415
2211	01-Salaries		23,70,358	23,71,272	47,41,630
		*****	-----	-----	-----
		TOTAL (MH)	23,70,358	23,71,272	47,41,630
		*****	-----	-----	-----
TOTAL (DD0)			92,94,207	92,83,838	1,85,78,045
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	12,73,834	12,72,309	25,46,143
HEALTH CENTRE, BHUNGA					

*****	-----	-----	-----
TOTAL(MH)	12,73,834	12,72,309	25,46,143

*****	-----	-----	-----
TOTAL(DDO)	12,73,834	12,72,309	25,46,143

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	14,35,144	14,48,394	28,83,538
HEALTH CENTRE, BUDHAWAR					

*****	-----	-----	-----
TOTAL(MH)	14,35,144	14,48,394	28,83,538

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	23-Cost of	0	11,103	11,103
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDHAWAR		Ration			
WELFARE							

TOTAL(MH)					0	11,103	11,103

TOTAL(DDO)					14,35,144	14,59,497	28,94,641

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	80,35,510	80,48,288	1,60,83,798		
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93-Electricity

0

5,00,000

5,00,000

Charges

*****	-----	-----	-----
TOTAL(MH)	80,35,510	85,48,288	1,65,83,798

221101-Salaries

14,95,818

15,50,086

30,45,904

*****	-----	-----	-----
TOTAL(MH)	14,95,818	15,50,086	30,45,904

*****	-----	-----	-----
TOTAL(DDO)	95,31,328	1,00,98,374	1,96,29,702

SENIOR MEDICAL OFFICER,PRIMARY	2211	FINSOE0522.TXT 01-Salaries	9,29,892	9,31,796	18,61,688
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HEALTH CENTRE, BUGHAL BADHANI

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TOTAL(MH)	9,29,892	9,31,796	18,61,688
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TOTAL(DDO)	9,29,892	9,31,796	18,61,688
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	73,88,773	70,42,927	1,44,31,700
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HEALTH CENTRE, CHAKSHERWALA

93-Electricity	0	1,70,960	1,70,960
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Charges

*****	-----
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FINSOE0522.TXT

TOTAL (MH)	73,88,773	72,13,887	1,46,02,660
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TOTAL (DDO)	73,88,773	72,13,887	1,46,02,660
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	65,82,358	65,54,688	1,31,37,046
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HEALTH CENTRE, CHAMKAUR SAHIB

GOVERNMENT OF PUNJAB	Page	629
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

FINS0E0522.TXT

TOTAL(MH)	65,82,358	65,54,688	1,31,37,046
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	10,71,119	10,13,008	20,84,127
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAMKAUR SAHIB
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	10,71,119	10,13,008	20,84,127

*****	-----	-----	-----
TOTAL(DD0)	76,53,477	75,67,696	1,52,21,173

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	45,73,712	45,19,533	90,93,245
HEALTH CENTRE, CHANARTHAL KALAN					

***** -----

TOTAL (MH)	45,73,712	45,19,533	90,93,245
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2211	01-Salaries	13,03,952	12,36,312	25,40,264
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***** -----

TOTAL (MH)	13,03,952	12,36,312	25,40,264
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***** -----

TOTAL (DDO)	58,77,664	57,55,845	1,16,33,509
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	13,23,248	13,25,981	26,49,229
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HEALTH CENTRE, CHOKOWAL

***** -----

TOTAL (MH)	13,23,248	13,25,981	26,49,229
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TOTAL (DD0)			13,23,248	13,25,981	26,49,229
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	9,35,736	9,72,069	19,07,805
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HEALTH CENTRE, DABWALA KALAN

TOTAL (MH)			9,35,736	9,72,069	19,07,805
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TOTAL (DD0)			9,35,736	9,72,069	19,07,805
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	63,30,235	70,90,867	1,34,21,102
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HEALTH CENTRE, DHANAULA

GOVERNMENT OF PUNJAB

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

NAME OF	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	0	1,42,069	1,42,069
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHANAULA		Reimbursement			
WELFARE							
				93-Electricity	0	2,50,000	2,50,000
				Charges			

TOTAL (MH)					63,30,235	74,82,936	1,38,13,171

2211	01-Salaries	17,83,969	23,65,093	41,49,062
*****		-----	-----	-----
TOTAL(MH)		17,83,969	23,65,093	41,49,062

*****		-----	-----	-----
TOTAL(DD0)		81,14,204	98,48,029	1,79,62,233

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	62,29,262	61,68,350	1,23,97,612
HEALTH CENTRE, DHIANPUR					

*****		-----	-----	-----
TOTAL(MH)		62,29,262	61,68,350	1,23,97,612

TOTAL (DDO)			62,29,262	61,68,350	1,23,97,612
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	53,92,833	52,68,974	1,06,61,807
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HEALTH CENTRE, DHILLWAN

TOTAL (MH)			53,92,833	52,68,974	1,06,61,807
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2211	01-Salaries	15,84,422	7,68,616	23,53,038
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TOTAL (MH)			15,84,422	7,68,616	23,53,038
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TOTAL (DDO)			69,77,255	60,37,590	1,30,14,845
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	56,27,375	56,01,965	1,12,29,340
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HEALTH CENTRE, DODA

*****	-----	-----	-----
TOTAL(MH)	56,27,375	56,01,965	1,12,29,340

*****	-----	-----	-----
TOTAL(DDO)	56,27,375	56,01,965	1,12,29,340

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	75,01,200	40,79,844	1,15,81,044
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DORANGLA
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WELFARE

*****	-----
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TOTAL(MH)	75,01,200	40,79,844	1,15,81,044
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2211	01-Salaries	21,88,526	5,34,457	27,22,983
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TOTAL(MH)	21,88,526	5,34,457	27,22,983
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TOTAL(DD0)	96,89,726	46,14,301	1,43,04,027
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	62,30,187	64,96,193	1,27,26,380
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HEALTH CENTRE, FATEGARH CHURIAN

*****	-----	-----	-----
TOTAL(MH)	62,30,187	64,96,193	1,27,26,380

2211	01-Salaries	10,04,908	10,02,188	20,07,096
*****	-----	-----	-----	
TOTAL(MH)	10,04,908	10,02,188	20,07,096	

*****	-----	-----	-----
TOTAL(DD0)	72,35,095	74,98,381	1,47,33,476

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	58,79,326	54,06,610	1,12,85,936
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HEALTH CENTRE, FEROZESHAH

*****		-----	-----	-----
TOTAL(MH)		58,79,326	54,06,610	1,12,85,936

2211	01-Salaries	14,75,230	11,83,150	26,58,380
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*****		-----	-----	-----
TOTAL(MH)		14,75,230	11,83,150	26,58,380

*****		-----	-----	-----
TOTAL(DD0)		73,54,556	65,89,760	1,39,44,316

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	16,03,971	15,50,052	31,54,023
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HEALTH CENTRE, GUNIANA

TOTAL(MH)	16,03,971	15,50,052	31,54,023
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TOTAL(DDO)	16,03,971	15,50,052	31,54,023
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	13,27,352	15,19,016	28,46,368
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, GURUHARSAHAI					

WELFARE

FINS0E0522.TXT

*****		-----		
TOTAL(MH)		13,27,352	15,19,016	28,46,368

*****		-----		
TOTAL(DD0)		13,27,352	15,19,016	28,46,368

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,51,989	11,65,918	23,17,907
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HEALTH CENTRE, HALTA BADLA

*****		-----		
TOTAL(MH)		11,51,989	11,65,918	23,17,907

*****		-----		
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TOTAL (DDO)	FINSOE0522.TXT	11,51,989	11,65,918	23,17,907
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	38,82,405	39,80,117	78,62,522
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HEALTH CENTRE, HATHAUR

93-Electricity	0	62,130	62,130
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,82,405	40,42,247	79,24,652
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2211	01-Salaries	20,41,082	18,31,310	38,72,392
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TOTAL (MH)	20,41,082	18,31,310	38,72,392
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*****FINS0E0522.TXT*****					

TOTAL(DDO)			59,23,487	58,73,557	1,17,97,044
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	44,75,557	37,50,738	82,26,295
HEALTH CENTRE, JAIMAL SINGH					

TOTAL(MH)			44,75,557	37,50,738	82,26,295

TOTAL(DDO)			44,75,557	37,50,738	82,26,295
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	13,23,698	13,23,628	26,47,326
HEALTH CENTRE, JAMSHER KHAS					

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

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

			*****	-----			
			TOTAL (MH)		13,23,698	13,23,628	26,47,326
*****			-----				
TOTAL (DDO)					13,23,698	13,23,628	26,47,326
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	55,71,124	54,93,260	1,10,64,384
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAND SAHIB					
WELFARE							

93-Electricity	0	16,510	16,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,71,124	55,09,770	1,10,80,894
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2211	01-Salaries	20,38,998	20,35,630	40,74,628
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*****	-----	-----	-----
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TOTAL(MH)	20,38,998	20,35,630	40,74,628
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TOTAL(DD0)	76,10,122	75,45,400	1,51,55,522
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	47,588	10,35,354	10,82,942
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HEALTH CENTRE, JANDIALA

*****		-----		
TOTAL(MH)		47,588	10,35,354	10,82,942

*****		-----		
TOTAL(DDO)		47,588	10,35,354	10,82,942

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	7,01,856	7,46,841	14,48,697
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HEALTH CENTRE, JANDWAL

*****		-----		
TOTAL(MH)		7,01,856	7,46,841	14,48,697

*****		-----		
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TOTAL (DDO)	7,01,856	7,46,841	14,48,697
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	59,94,250	71,00,077	1,30,94,327
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HEALTH CENTRE, KAHNUWAN

*****	-----
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TOTAL (MH)	59,94,250	71,00,077	1,30,94,327
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)	59,94,250	71,00,077	1,30,94,327
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HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	7,71,519	7,66,487	15,38,006
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FAMILY WELFARE, PUNJAB	HEALTH CENTRE, KALA BAKARA
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WELFARE

*****	-----
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TOTAL(MH)	7,71,519	7,66,487	15,38,006
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*****	-----
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TOTAL(DD0)	7,71,519	7,66,487	15,38,006
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	16,96,237	11,99,796	28,96,033
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HEALTH CENTRE, KALA SANGHIAN

*****				-----		
TOTAL(MH)				16,96,237	11,99,796	28,96,033

*****				-----		
TOTAL(DDO)				16,96,237	11,99,796	28,96,033

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	71,04,764	50,93,795	1,21,98,559
HEALTH CENTRE, KALASANGIA					

*****				-----		
TOTAL(MH)				71,04,764	50,93,795	1,21,98,559

*****				-----		
TOTAL(DDO)				71,04,764	50,93,795	1,21,98,559

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	37,66,516	37,94,230	75,60,746
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HEALTH CENTRE, KALO MAJRA

*****	-----	-----	-----
TOTAL(MH)	37,66,516	37,94,230	75,60,746

*****	-----	-----	-----
TOTAL(DDO)	37,66,516	37,94,230	75,60,746

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	10,24,280	8,31,316	18,55,596
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HEALTH CENTRE, KALOMAJRA,

PATIALA

*****	-----	-----	-----
TOTAL(MH)	10,24,280	8,31,316	18,55,596

TOTAL(DDO)	10,24,280	8,31,316	18,55,596
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GOVERNMENT OF PUNJAB	Page	635
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	10,19,168	9,83,688	20,02,856
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KARTARPUR					
WELFARE							

TOTAL(MH)	10,19,168	9,83,688	20,02,856
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TOTAL(DDO)	10,19,168	9,83,688	20,02,856
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	64,50,548	63,07,666	1,27,58,214
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HEALTH CENTRE, KASSOANA

93-Electricity	0	64,570	64,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,50,548	63,72,236	1,28,22,784
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*****	-----	-----	-----
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TOTAL(DD0)	64,50,548	63,72,236	1,28,22,784
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	10,25,121	16,96,997	27,22,118
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HEALTH CENTRE, KASSOWANA

*****	-----	-----	-----
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TOTAL(MH)	10,25,121	16,96,997	27,22,118
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*****	-----	-----	-----
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TOTAL(DD0)	10,25,121	16,96,997	27,22,118
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,08,942	23,20,506	41,29,448
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HEALTH CENTRE, KAUHRIAN

*****	-----	-----	-----
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TOTAL(MH)	18,08,942	23,20,506	41,29,448
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*****	-----	-----	-----
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TOTAL(DDO)	18,08,942	23,20,506	41,29,448
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	40,73,220	40,29,428	81,02,648
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HEALTH CENTRE, KAULI

*****	-----	-----	-----
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TOTAL(MH)	40,73,220	40,29,428	81,02,648
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2211	01-Salaries	11,60,900	11,67,700	23,28,600
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		11,60,900	11,67,700	23,28,600

*****					-----		
TOTAL(DD0)					52,34,120	51,97,128	1,04,31,248

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	90,76,078	97,56,843	1,88,32,921
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHALA KALAN					
WELFARE							

91-Medical	0	82,309	82,309
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Reimbursement

93-Electricity	0	3,97,790	3,97,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	90,76,078	1,02,36,942	1,93,13,020

*****	-----	-----	-----
TOTAL(DD0)	90,76,078	1,02,36,942	1,93,13,020

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	13,76,424	9,27,748	23,04,172
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HEALTH CENTRE, KHUI KHERA

91-Medical	0	1,16,969	1,16,969
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Reimbursement

*****		-----		
TOTAL (MH)		13,76,424	10,44,717	24,21,141

*****		-----		
TOTAL (DD0)		13,76,424	10,44,717	24,21,141

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	49,64,186	48,17,928	97,82,114
HEALTH CENTRE, KIRATPUR SAHIB					

*****		-----		
TOTAL (MH)		49,64,186	48,17,928	97,82,114

*****		-----		
TOTAL (DD0)		49,64,186	48,17,928	97,82,114

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	9,14,053	7,02,602	16,16,655
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HEALTH CENTRE, KOOMKALAN

*****	-----	-----	-----
TOTAL(MH)	9,14,053	7,02,602	16,16,655

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
*****					-----	-----	-----
TOTAL(DDO)					9,14,053	7,02,602	16,16,655

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	49,47,945	48,33,612	97,81,557
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LAMBI
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	49,47,945	48,33,612	97,81,557

*****	-----	-----	-----
TOTAL(DD0)	49,47,945	48,33,612	97,81,557

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	54,83,065	51,46,563	1,06,29,628
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HEALTH CENTRE, LONGOWAL

93-Electricity	0	1,95,030	1,95,030
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Charges

		*****	-----	-----	-----
		TOTAL (MH)	54,83,065	53,41,593	1,08,24,658
2211	01-Salaries		14,64,862	15,14,382	29,79,244
		*****	-----	-----	-----
		TOTAL (MH)	14,64,862	15,14,382	29,79,244
		*****	-----	-----	-----
TOTAL (DD0)			69,47,927	68,55,975	1,38,03,902
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	33,38,933	32,05,789	65,44,722
HEALTH CENTRE, MACHIWALA					

***** -----

TOTAL (MH)	33,38,933	32,05,789	65,44,722
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2211	01-Salaries	6,85,776	6,82,571	13,68,347
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***** -----

TOTAL (MH)	6,85,776	6,82,571	13,68,347
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***** -----

TOTAL (DDO)	40,24,709	38,88,360	79,13,069
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	6,10,840	26,88,686	32,99,526
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HEALTH CENTRE, MANAPUR

***** -----

TOTAL (MH)	6,10,840	26,88,686	32,99,526
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----	-----	-----
TOTAL (DDO)					6,10,840	26,88,686	32,99,526

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	55,69,532	47,37,916	1,03,07,448
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAND BHANDER					
WELFARE							

TOTAL(MH)	55,69,532	47,37,916	1,03,07,448
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2211	01-Salaries	16,53,373	16,50,299	33,03,672
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*****	-----	-----	-----
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TOTAL(MH)	16,53,373	16,50,299	33,03,672
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*****	-----	-----	-----
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TOTAL(DD0)	72,22,905	63,88,215	1,36,11,120
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	17,02,549	66,236	17,68,785
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HEALTH CENTRE, MANDOT

*****	-----	-----	-----
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TOTAL(MH)	17,02,549	66,236	17,68,785
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*****			-----		
TOTAL (DDO)			17,02,549	66,236	17,68,785

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	49,79,448	60,66,959	1,10,46,407
HEALTH CENTRE, MANUPUR					

*****			-----		
TOTAL (MH)			49,79,448	60,66,959	1,10,46,407

*****			-----		
TOTAL (DDO)			49,79,448	60,66,959	1,10,46,407

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	16,02,842	16,00,201	32,03,043
HEALTH CENTRE, MEHAKPUR					

*****	-----			
TOTAL(MH)		16,02,842	16,00,201	32,03,043

*****	-----			
TOTAL(DDO)		16,02,842	16,00,201	32,03,043

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	43,07,371	51,52,975	94,60,346
HEALTH CENTRE, MEHAL KALAN					

93-Electricity	0	2,00,000	2,00,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Charges

TOTAL(MH)	43,07,371	53,52,975	96,60,346
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	7,84,043	10,39,699	18,23,742
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN
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WELFARE

TOTAL(MH)	7,84,043	10,39,699	18,23,742
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2235	91-Medical	0	4,01,613	4,01,613
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*****		-----		
TOTAL (MH)	0	4,01,613	4,01,613	

*****		-----		
TOTAL(DD0)	50,91,414	67,94,287	1,18,85,701	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,70,930	18,93,269	30,64,199
HEALTH CENTRE, MOONAK					

*****		-----		
TOTAL (MH)	11,70,930	18,93,269	30,64,199	

*****		-----		
TOTAL(DD0)	11,70,930	18,93,269	30,64,199	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,09,636	13,15,924	24,25,560
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HEALTH CENTRE, MUJAFFARPUR

*****	-----	-----	-----
TOTAL(MH)	11,09,636	13,15,924	24,25,560

*****	-----	-----	-----
TOTAL(DDO)	11,09,636	13,15,924	24,25,560

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	5,22,104	3,63,060	8,85,164
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HEALTH CENTRE, MUKANDPUR

*****	-----	-----	-----
TOTAL(MH)	5,22,104	3,63,060	8,85,164

TOTAL(DD0)	5,22,104	3,63,060	8,85,164
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	6,54,681	13,68,423	20,23,104
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NANDPUR KALOUR					
WELFARE							

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TOTAL(MH)			6,54,681	13,68,423	20,23,104
*****			-----		
TOTAL(DDO)			6,54,681	13,68,423	20,23,104
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	53,51,101	53,25,945	1,06,77,046
HEALTH CENTRE, NATHANA					
*****			-----		
TOTAL(MH)			53,51,101	53,25,945	1,06,77,046
2211	01-Salaries		10,79,562	10,94,003	21,73,565
*****			-----		
TOTAL(MH)			10,79,562	10,94,003	21,73,565

TOTAL (DDO)			64,30,663	64,19,948	1,28,50,611
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,26,34,278	1,20,82,220	2,47,16,498
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HEALTH CENTRE, NAUSHERA MAJJA

SINGH

TOTAL (MH)			1,26,34,278	1,20,82,220	2,47,16,498
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2211	01-Salaries		18,51,064	22,74,673	41,25,737
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TOTAL (MH)			18,51,064	22,74,673	41,25,737
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TOTAL (DDO)			1,44,85,342	1,43,56,893	2,88,42,235
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	13,88,955	13,21,385	27,10,340
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HEALTH CENTRE, NOORPUR BEDI

TOTAL (MH)			13,88,955	13,21,385	27,10,340
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TOTAL (DDO)			13,88,955	13,21,385	27,10,340
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	73,00,057	65,95,549	1,38,95,606
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HEALTH CENTRE, PAKHOWAL

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

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

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TOTAL(MH)	73,00,057	65,95,549	1,38,95,606
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	9,64,779	11,18,740	20,83,519
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAKHOWAL
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WELFARE

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TOTAL(MH)	9,64,779	11,18,740	20,83,519
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TOTAL (DD0)			82,64,836	77,14,289	1,59,79,125
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	7,28,096	8,62,540	15,90,636
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HEALTH CENTRE, PALDI

TOTAL (MH)			7,28,096	8,62,540	15,90,636
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TOTAL (DD0)			7,28,096	8,62,540	15,90,636
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	43,06,879	44,68,297	87,75,176
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HEALTH CENTRE, PAYAL

*****		-----		
TOTAL(MH)		43,06,879	44,68,297	87,75,176

2211	01-Salaries	9,51,966	9,89,372	19,41,338
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*****		-----		
TOTAL(MH)		9,51,966	9,89,372	19,41,338

*****		-----		
TOTAL(DD0)		52,58,845	54,57,669	1,07,16,514

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	8,41,380	11,69,560	20,10,940
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HEALTH CENTRE, POSSI

TOTAL(MH)	8,41,380	11,69,560	20,10,940
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TOTAL(DDO)	8,41,380	11,69,560	20,10,940
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	56,18,909	52,29,884	1,08,48,793
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HEALTH CENTRE, RANJIT BAGH

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	0	1,00,000	1,00,000
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, RANJIT BAGH		Charges			
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	56,18,909	53,29,884	1,09,48,793

2211	01-Salaries	8,59,778	10,44,285	19,04,063
*****	-----	-----	-----	
TOTAL(MH)	8,59,778	10,44,285	19,04,063	

*****	-----	-----	-----
TOTAL(DD0)	64,78,687	63,74,169	1,28,52,856

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,92,092	1,92,092	3,84,184
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HEALTH CENTRE, SAMRALA

91-Medical	0	82,545	82,545
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,92,092	2,74,637	4,66,729

*****	-----	-----	-----
TOTAL(DDO)	1,92,092	2,74,637	4,66,729

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	37,65,512	42,61,350	80,26,862
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HEALTH CENTRE, SANGAT

*****	-----	-----	-----
TOTAL(MH)	37,65,512	42,61,350	80,26,862

2211	01-Salaries	14,51,598	14,67,918	29,19,516
*****		-----	-----	-----
TOTAL(MH)		14,51,598	14,67,918	29,19,516

*****		-----	-----	-----
TOTAL(DD0)		52,17,110	57,29,268	1,09,46,378

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	58,44,316	58,24,981	1,16,69,297
HEALTH CENTRE, SARDULGARH					

91-Medical	0	37,177	37,177
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Reimbursement

93-Electricity	0	4,00,150	4,00,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	58,44,316	62,62,308	1,21,06,624

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

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

*****	-----	-----	-----
TOTAL (DDO)	58,44,316	62,62,308	1,21,06,624

FAMILY WELFARE, PUNJAB HEALTH CENTRE, SAROYA

WELFARE

*****	-----	-----	-----
TOTAL(MH)	6,92,984	7,74,398	14,67,382

*****	-----	-----	-----
TOTAL(DDO)	6,92,984	7,74,398	14,67,382

SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 14,08,489 12,10,229 26,18,718

HEALTH CENTRE, SHAHKOT

*****	-----	-----	-----
TOTAL(MH)	14,08,489	12,10,229	26,18,718

TOTAL (DDO)			14,08,489	12,10,229	26,18,718
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	43,74,753	47,19,431	90,94,184
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HEALTH CENTRE, SHERPUR

93-Electricity			0	56,220	56,220
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Charges

TOTAL (MH)			43,74,753	47,75,651	91,50,404
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2211	01-Salaries		14,14,444	13,84,545	27,98,989
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TOTAL (MH)			14,14,444	13,84,545	27,98,989
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TOTAL (DD0)	57,89,197	61,60,196	1,19,49,393
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	61,68,316	1,09,11,604	1,70,79,920
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HEALTH CENTRE, SHUTRANA

TOTAL (MH)	61,68,316	1,09,11,604	1,70,79,920
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TOTAL (DD0)	61,68,316	1,09,11,604	1,70,79,920
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	6,42,436	19,51,328	25,93,764
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA, PATIALA					
WELFARE							
			*****		-----		
			TOTAL(MH)		6,42,436	19,51,328	25,93,764
			*****		-----		
			TOTAL(DDO)		6,42,436	19,51,328	25,93,764

SENIOR MEDICAL OFFICER,PRIMARY	2211	FINSOE0522.TXT 01-Salaries	20,86,779	14,75,767	35,62,546
HEALTH CENTRE, SIDHWANBET					

*****	-----	-----	-----
TOTAL(MH)	20,86,779	14,75,767	35,62,546

*****	-----	-----	-----
TOTAL(DDO)	20,86,779	14,75,767	35,62,546

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	8,44,176	9,90,668	18,34,844
HEALTH CENTRE, SITTO GUNN					

*****	-----	-----	-----
TOTAL(MH)	8,44,176	9,90,668	18,34,844

*****FINSOE0522.TXT*****			-----		
TOTAL(DD0)			8,44,176	9,90,668	18,34,844
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	95,50,691	77,30,023	1,72,80,714
HEALTH CENTRE, SUDHAR					
*****			-----		
TOTAL(MH)			95,50,691	77,30,023	1,72,80,714
2211	01-Salaries	1,74,588	16,29,101	18,03,689	
*****			-----		
TOTAL(MH)			1,74,588	16,29,101	18,03,689
*****			-----		
TOTAL(DD0)			97,25,279	93,59,124	1,90,84,403

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	67,95,703	57,75,392	1,25,71,095
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HEALTH CENTRE, TALWANDI SAHIB

93-Electricity	0	1,08,960	1,08,960
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Charges

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

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

			TOTAL (MH)		67,95,703	58,84,352	1,26,80,055

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	16,06,056	15,25,471	31,31,527
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TALWANDI SAHIB
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	16,06,056	15,25,471	31,31,527

*****	-----	-----	-----
TOTAL(DDO)	84,01,759	74,09,823	1,58,11,582

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	14,40,159	15,84,911	30,25,070
HEALTH CENTRE, TANDA					

*****	-----	-----	-----
TOTAL(MH)	14,40,159	15,84,911	30,25,070

TOTAL (DDO)	14,40,159	15,84,911	30,25,070
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	60,75,286	63,50,287	1,24,25,573
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HEALTH CENTRE, TAPA

91-Medical	0	22,130	22,130
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Reimbursement

93-Electricity	0	50,000	50,000
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Charges

TOTAL (MH)	60,75,286	64,22,417	1,24,97,703
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	2211	01-Salaries	12,97,005	12,79,866	25,76,871
*****			-----	-----	-----
	TOTAL(MH)		12,97,005	12,79,866	25,76,871

*****			-----	-----	-----
	TOTAL(DDO)		73,72,291	77,02,283	1,50,74,574

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,04,443	17,52,053	35,56,496
HEALTH CENTRE, THRIEWAL					
*****			-----	-----	-----
	TOTAL(MH)		18,04,443	17,52,053	35,56,496

*****			-----	-----	-----
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TOTAL (DDO)	18,04,443	17,52,053	35,56,496
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	10,51,071	8,78,980	19,30,051
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TIBBA					
WELFARE							

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TOTAL (MH)	10,51,071	8,78,980	19,30,051
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TOTAL (DDO)			10,51,071	8,78,980	19,30,051
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	45,36,030	44,14,664	89,50,694
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HEALTH CENTRE, MAINWIND

TOTAL (MH)			45,36,030	44,14,664	89,50,694
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TOTAL (DDO)			45,36,030	44,14,664	89,50,694
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	75,98,599	74,90,353	1,50,88,952
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HEALTH UNIT, GHAROTA

*****		-----		
TOTAL(MH)		75,98,599	74,90,353	1,50,88,952

*****		-----		
TOTAL(DD0)		75,98,599	74,90,353	1,50,88,952

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	74,34,402	34,99,342	1,09,33,744
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HEALTH UNIT, SIDHWAN BET

93-Electricity	0	1,13,310	1,13,310
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Charges

*****		-----		
TOTAL(MH)		74,34,402	36,12,652	1,10,47,054

TOTAL (DDO)	74,34,402	36,12,652	1,10,47,054
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SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	52,03,473	49,52,231	1,01,55,704
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HEALTH CENTRE, MAMDOT

TOTAL (MH)	52,03,473	49,52,231	1,01,55,704
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TOTAL (DDO)	52,03,473	49,52,231	1,01,55,704
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	47,94,493	46,20,001	94,14,494
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ADAMPUR
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WELFARE

TOTAL(MH)	47,94,493	46,20,001	94,14,494
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TOTAL(DDO)	47,94,493	46,20,001	94,14,494
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SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	51,11,131	45,65,207	96,76,338
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HEALTH DEPARTMENT, KALA BAKARA

*****		-----		
TOTAL(MH)		51,11,131	45,65,207	96,76,338

*****		-----		
TOTAL(DD0)		51,11,131	45,65,207	96,76,338

SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	7,67,221	10,92,661	18,59,882
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*****		-----		
TOTAL(MH)		7,67,221	10,92,661	18,59,882

*****		-----		
TOTAL(DD0)		7,67,221	10,92,661	18,59,882

SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	44,78,674	43,99,777	88,78,451
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MEDICAL OFFICER, AMARGARH

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TOTAL(MH)	44,78,674	43,99,777	88,78,451
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TOTAL(DDO)	44,78,674	43,99,777	88,78,451
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	57,40,023	57,53,255	1,14,93,278
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MEDICAL OFFICER, FATEHGARH

PANJGARIAN

*****	-----	-----	-----
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TOTAL(MH)	57,40,023	57,53,255	1,14,93,278
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2211	01-Salaries	13,57,782	18,27,465	31,85,247
*****		-----	-----	-----
TOTAL(MH)		13,57,782	18,27,465	31,85,247

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

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

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TOTAL (DDO)					70,97,805	75,80,720	1,46,78,525

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	FINSOE0522.TXT 01-Salaries	72,91,933	67,32,114	1,40,24,047
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	72,91,933	67,32,114	1,40,24,047

*****	-----	-----	-----
TOTAL(DDO)	72,91,933	67,32,114	1,40,24,047

SENIOR MEDICAL OFFICER, SENIOR	2211	01-Salaries	0	17,76,704	17,76,704
MEDICAL OFFICER, MALOWAL					
*****	-----	-----	-----		
TOTAL(MH)		0	17,76,704	17,76,704	

TOTAL (DDO)	0	17,76,704	17,76,704
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SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	82,25,868	76,40,078	1,58,65,946
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MEDICAL OFFICER, MOONAK

93-Electricity	0	3,50,000	3,50,000
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Charges

TOTAL (MH)	82,25,868	79,90,078	1,62,15,946
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TOTAL (DDO)	82,25,868	79,90,078	1,62,15,946
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SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-Salaries	57,78,655	55,71,058	1,13,49,713
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TOTAL (MH)			57,78,655	55,71,058	1,13,49,713
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TOTAL (DD0)			57,78,655	55,71,058	1,13,49,713
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SENIOR MEDICAL OFFICER, SUB	2210	01-Salaries	30,52,281	30,88,091	61,40,372
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DIVISIONAL HOSPITAL

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TOTAL (MH)			30,52,281	30,88,091	61,40,372
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

		TOTAL (DDO)			30,52,281	30,88,091	61,40,372

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR MEDICAL OFFICER, I/C PHC	2210	01-Salaries	1,39,86,998	1,37,42,231	2,77,29,229
FAMILY	WELFARE, PUNJAB	DERABASSI					
WELFARE							

*****	-----		
TOTAL (MH)		1,39,86,998	1,37,42,231 2,77,29,229

TOTAL (DD0)			1,39,86,998	1,37,42,231	2,77,29,229
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SR. MEDICAL OFFICER,ESI	2210	01-Salaries	3,64,783	4,66,283	8,31,066
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DISPENSARY, PURHARAN

		30-Other	11,000	11,000	22,000
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Contractual

Services

		91-Medical	0	1,63,248	1,63,248
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Reimbursement

TOTAL (MH)			3,75,783	6,40,531	10,16,314
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TOTAL (DD0) 3,75,783 6,40,531 10,16,314

SR. MEDICAL OFFICER,I/C PHC, 2210 01-Salaries 36,35,270 35,78,220 72,13,490

DUDHAN SADAN

***** -----

TOTAL (MH) 36,35,270 35,78,220 72,13,490

2211 01-Salaries 11,82,196 12,14,778 23,96,974

***** -----

TOTAL (MH) 11,82,196 12,14,778 23,96,974

***** -----

TOTAL (DD0) 48,17,466 47,92,998 96,10,464

SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	48,37,591	48,44,527	96,82,118
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HARPALPUR

*****	-----	-----	-----
TOTAL(MH)	48,37,591	48,44,527	96,82,118

2211	01-Salaries	9,73,406	8,96,287	18,69,693
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(MH)	9,73,406	8,96,287	18,69,693
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TOTAL(DDO)	58,10,997	57,40,814	1,15,51,811
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	71,91,047	64,58,719	1,36,49,766
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PASSI
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WELFARE

93-Electricity	0	42,110	42,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,91,047	65,00,829	1,36,91,876
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2235	91-Medical	0	15,424	15,424
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	15,424	15,424
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TOTAL(DD0)	71,91,047	65,16,253	1,37,07,300
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SR. MEDICAL OFFICER,PUBLIC	2210	01-Salaries	41,53,813	39,17,000	80,70,813
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HEALTH CENTRE,BUDHABAR

93-Electricity	0	1,50,000	1,50,000
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Charges

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TOTAL(MH)	41,53,813	40,67,000	82,20,813
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TOTAL(DDO)	41,53,813	40,67,000	82,20,813
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SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	72,51,068	72,07,319	1,44,58,387
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HOSPITAL, HAZIPUR

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TOTAL(MH)	72,51,068	72,07,319	1,44,58,387
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2211	01-Salaries	10,94,652	13,82,384	24,77,036
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TOTAL(MH)	10,94,652	13,82,384	24,77,036
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TOTAL (DD0)	83,45,720	85,89,703	1,69,35,423
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GOVERNMENT OF PUNJAB	Page	651
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	36,44,963	33,27,728	69,72,691
FAMILY	WELFARE, PUNJAB	HOSPITAL, GARHSHANKAR					
WELFARE							

TOTAL (MH)	36,44,963	33,27,728	69,72,691
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TOTAL(DD0)			36,44,963	33,27,728	69,72,691
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THE DISTRICT HOMEOPATHY	2210	01-Salaries	4,06,188	4,06,188	8,12,376
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OFFICER,GOVERNMENT HOMEOPATHY

DISPENSARY

TOTAL(MH)			4,06,188	4,06,188	8,12,376
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TOTAL(DD0)			4,06,188	4,06,188	8,12,376
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ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	4,71,812	4,71,812	9,43,624
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TOTAL (MH)	4,71,812	4,71,812	9,43,624
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TOTAL (DD0)	4,71,812	4,71,812	9,43,624
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ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	12,48,659	10,13,640	22,62,299
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TOTAL (MH)	12,48,659	10,13,640	22,62,299
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TOTAL (DD0)	12,48,659	10,13,640	22,62,299
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ZONAL OFFICER,NATIONAL MALARIA	2210	01-Salaries	12,24,518	12,33,752	24,58,270
ERADICATION PROGRAMME, PATIALA					
*****			-----		
TOTAL(MH)			12,24,518	12,33,752	24,58,270

TOTAL(DDO)			12,24,518	12,33,752	24,58,270

TOTAL(CCO)			1,70,14,59,279	1,92,62,69,778	3,62,77,29,057

NAME OF	NAME 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)					1,70,14,59,279	1,92,62,69,778	3,62,77,29,057

HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER (F&A),DR.	2210	31-Grants-in-Ai	0	1,94,81,061	1,94,81,061
SERVICES	MEDICAL EDUCATION,	B.R. AMBEDKAR INSTITUTE OF		d (Salary)			
	PUNJAB, CHANDIGARH	MEDICAL SCIENCE					
*****					-----		
TOTAL (MH)					0	1,94,81,061	1,94,81,061

TOTAL (DDO)	FINS0E0522.TXT	0	1,94,81,061	1,94,81,061
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DEPUTY CONTROLLER (F&A) FOR	2211	01-Salaries	3,94,072	3,94,397	7,88,469
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PRINCIPAL, GOVT.MEDICAL

COLLEGE, PATIALA

*****	-----	-----	-----
TOTAL (MH)	3,94,072	3,94,397	7,88,469

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TOTAL (DDO)	3,94,072	3,94,397	7,88,469

DEPUTY MEDICAL	2235	91-Medical	10,715	89,675	1,00,390
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SUPERINTENDENT, T.B. CENTRE,		Reimbursement			
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PATIALA

TOTAL (MH)	10,715	89,675	1,00,390	

TOTAL (DDO)	10,715	89,675	1,00,390	

DEPUTY MEDICAL SUPERINTENDENT, TB 2210	01-Salaries	24,69,129	23,58,797	48,27,926
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AND CHEST DISEASES HOSPITAL,

PATIALA

10-POL of	5,893	0	5,893	
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Office Vehicles

13-Office	11,090	14,700	25,790	
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Expenses

21-Supplies and	28,987	83,115	1,12,102
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Materials

28-Professional	5,92,287	0	5,92,287
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Services

30-Other	72,559	72,559	1,45,118
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Contractual

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

NAME OF	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

FINS0E0522.TXT						
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT,TB 2210	91-Medical	0	19,652	19,652
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,	Reimbursement			
	PUNJAB, CHANDIGARH	PATIALA				
			92-Telephone	2,193	2,193	4,386
			93-Electricity	1,33,160	1,70,960	3,04,120
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	33,15,298	27,21,976	60,37,274
			2235 91-Medical	0	1,11,443	1,11,443
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	0	1,11,443	1,11,443

TOTAL (DDO)			33,15,298	28,33,419	61,48,717
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	40,18,111	39,45,372	79,63,483
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OFFICER, AMRITSAR

91-Medical		0	12,474	12,474
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Reimbursement

92-Telephone		1,214	1,239	2,453
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93-Electricity		4,960	3,120	8,080
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Charges

TOTAL (MH)			40,24,285	39,62,205	79,86,490
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TOTAL (DDO)	40,24,285	39,62,205	79,86,490
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DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-Salaries	42,46,141	43,73,900	86,20,041
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SANATORIUM

21-Supplies and	78,590	0	78,590
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Materials

30-Other	1,22,112	30,528	1,52,640
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Contractual

Services

92-Telephone	0	687	687
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93-Electricity	6,400	0	6,400
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Charges

94-Water01,04,3331,04,333

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

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

Charges

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TOTAL(MH)44,53,24345,09,44889,62,691

*****-----

TOTAL(DDO)44,53,24345,09,44889,62,691

HEALTH	DIRECTOR, RESEARCH &	MEDICAL SUPERINTENDENT,RAJINDRA	2210	01-Salaries	4,10,33,890	4,01,61,858	8,11,95,748
SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA					
	PUNJAB, CHANDIGARH						
				10-POL of	0	7,214	7,214
				Office Vehicles			
				13-Office	46,80,620	66,690	47,47,310
				Expenses			
				21-Supplies and	8,66,439	0	8,66,439
				Materials			
				27-Minor Works	1,17,941	0	1,17,941
				28-Professional	0	20,71,782	20,71,782
				Services			

30-Other	12,75,022	12,23,848	24,98,870
Contractual			
Services			
91-Medical	99,544	2,43,751	3,43,295
Reimbursement			
92-Telephone	0	19,194	19,194
93-Electricity	45,84,400	56,36,770	1,02,21,170
Charges			
94-Water	0	3,83,040	3,83,040
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,26,57,856	4,98,14,147	10,24,72,003

2235	91-Medical	0	4,42,152	4,42,152
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Reimbursement

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TOTAL(MH)	0	4,42,152	4,42,152
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TOTAL(DD0)	5,26,57,856	5,02,56,299	10,29,14,155
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PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	51,83,016	50,76,454	1,02,59,470
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PATIALA

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2210	13-Office	7,085	0	7,085
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SERVICES	MEDICAL EDUCATION,	PATIALA		Expenses			
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PUNJAB, CHANDIGARH

				28-Professional	0	4,57,796	4,57,796
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Services

				30-Other	41,103	41,103	82,206
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Contractual

Services

				91-Medical	0	34,924	34,924
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Reimbursement

				92-Telephone	2,098	2,438	4,536
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Page 2372

93-Electricity	0	3,66,560	3,66,560
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Charges

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TOTAL(MH)	52,33,302	59,79,275	1,12,12,577
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TOTAL(DD0)	52,33,302	59,79,275	1,12,12,577
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PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	22,95,119	23,01,695	45,96,814
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COLLEGE, PATIALA

28-Professional	2,24,436	0	2,24,436
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Services

30-Other	23,17,096	13,01,174	36,18,270
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Contractual

Services

93-Electricity	0	1,50,070	1,50,070
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Charges

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TOTAL (MH)	48,36,651	37,52,939	85,89,590
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TOTAL (DDO)	48,36,651	37,52,939	85,89,590
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PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	9,40,99,413	8,95,31,143	18,36,30,556
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COLLEGE

28-Professional	0	12,19,198	12,19,198
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Page 2374

Services

30-Other2,49,7693,61,4806,11,249

Contractual

Services

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

NAME OF	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	34-Scholarships	97,38,960	3,12,064	1,00,51,024
SERVICES	MEDICAL EDUCATION,	COLLEGE		Stipends			
	PUNJAB, CHANDIGARH						

FINS0E0522.TXT				
91-Medical		0	1,66,566	1,66,566
Reimbursement				
92-Telephone		529	530	1,059
93-Electricity		1,21,560	31,10,190	32,31,750
Charges				

TOTAL(MH)		10,42,10,231	9,47,01,171	19,89,11,402

TOTAL(DDO)		10,42,10,231	9,47,01,171	19,89,11,402
PRINCIPAL,GOVERNMENT MEDICAL		2210	01-Salaries	9,81,26,556
COLLEGE, PATIALA				9,17,15,434
				18,98,41,990

FINSOE0522.TXT			
10-POL of	0	9,248	9,248

Office Vehicles

13-Office	21,275	15,000	36,275
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Expenses

27-Minor Works	2,55,993	0	2,55,993
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28-Professional	2,05,807	46,97,815	49,03,622
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Services

30-Other	5,19,004	5,06,829	10,25,833
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Contractual

Services

34-Scholarships	95,71,919	48,03,669	1,43,75,588
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Stipends

91-Medical	1,65,933	2,87,301	4,53,234
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FINSOE0522.TXT
Reimbursement

92-Telephone	483	471	954
93-Electricity	17,98,370	26,16,860	44,15,230

Charges

*****	-----	-----	-----
TOTAL(MH)	11,06,65,340	10,46,52,627	21,53,17,967

2235	01-Salaries	6,33,348	55,92,966	62,26,314
	50-Other	1,00,000	0	1,00,000

Charges

91-Medical	0	4,55,679	4,55,679
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Reimbursement

92-Telephone	0	1,052	1,052
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2235	93-Electricity	0	2,400	2,400
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		Charges			
	PUNJAB, CHANDIGARH						
			*****	-----			
			TOTAL (MH)		7,33,348	60,52,097	67,85,445

			TOTAL (DDO)		11,13,98,688	11,07,04,724	22,21,03,412

PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	55,51,689	54,51,589	1,10,03,278
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DENTAL COLLEGE, HOSPITAL

13-Office	17,537	0	17,537
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Expenses

28-Professional	6,62,594	0	6,62,594
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Services

30-Other	52,205	52,205	1,04,410
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Contractual

Services

34-Scholarships	21,53,384	21,50,820	43,04,204
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Stipends

92-Telephone	903	0	903
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FINS0E0522.TXT					
93-Electricity				2,27,583	3,63,4305,91,013
Charges					
94-Water				0	2,0162,016
Charges					
*****				-----	
TOTAL(MH)				86,65,895	80,20,0601,66,85,955
*****				-----	
TOTAL(DD0)				86,65,895	80,20,0601,66,85,955
PRINCIPAL,STATE HEALTH AND				2211	01-Salaries10,52,76110,71,17621,23,937
FAMILY INSTITUTION PUNJAB					
*****				-----	

TOTAL(MH)	10,52,761	10,71,176	21,23,937
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TOTAL(DDO)	10,52,761	10,71,176	21,23,937
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REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	5,55,94,990	5,52,51,890	11,08,46,880
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SUPERINTENDENT,SGTB HOSPITAL

10-POL of	37,992	0	37,992
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

Office Vehicles

HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	13-Office	3,941	0	3,941
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SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL		Expenses			
	PUNJAB, CHANDIGARH						

28-Professional	0	25,39,615	25,39,615
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Services

30-Other	4,75,248	6,79,257	11,54,505
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Contractual

Services

92-Telephone	1,912	1,913	3,825
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93-Electricity	73,77,340	75,950	74,53,290
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Charges

94-Water	0	4,66,835	4,66,835
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Charges

***** -----

TOTAL(MH) 6,34,91,423 5,90,15,460 12,25,06,883

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TOTAL(DDO) 6,34,91,423 5,90,15,460 12,25,06,883

SUPERINTENDENT,GOVERNMENT 2210 01-Salaries 19,34,466 19,43,629 38,78,095

AYURVEDIC HOSPITAL, PATIALA

13-Office 9,346 0 9,346

Expenses

21-Supplies and 24,900 0 24,900

Materials

92-Telephone	0	2,475	2,475
93-Electricity	87,500	0	87,500

Charges

*****	-----	-----	-----
TOTAL(MH)	20,56,212	19,46,104	40,02,316

*****	-----	-----	-----
TOTAL(DDO)	20,56,212	19,46,104	40,02,316

SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	22,97,284	20,44,566	43,41,850
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AYURVEDIC PHARMACY AND STORES,

PATIALA

91-Medical	0	61,738	61,738
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Reimbursement

92-Telephone	0	5,559	5,559
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93-Electricity	0	78,900	78,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

Charges

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TOTAL(MH)	22,97,284	21,90,763	44,88,047
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TOTAL(DDO)	22,97,284	21,90,763	44,88,047
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TOTAL(CCO)	36,80,97,916	36,89,08,176	73,70,06,092
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TOTAL(DEPT)	36,80,97,916	36,89,08,176	73,70,06,092
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HIGH COURT REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,SENIOR	2070	01-Salaries	21,62,868	46,924	22,09,792
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OF PUNJAB HARYANA HIGH COURT,	DIVISION,KHARAR
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AND HARYANA CHANDIGARH

02-Wages	78,34,684	0	78,34,684
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92-Telephone	589	589	1,178
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TOTAL(MH)	99,98,141	47,513	1,00,45,654
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TOTAL(DDO)	99,98,141	47,513	1,00,45,654
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ADDITIONAL JUDGE,DESIGNATED	2014	01-Salaries	8,98,386	8,99,306	17,97,692
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COURT, PATIALA

10-POL of	7,448	8,191	15,639
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Office Vehicles

13-Office	12,513	0	12,513
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Expenses

91-Medical	35,203	0	35,203
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92-Telephone	1,605	2,389	3,994
93-Electricity	7,932	11,874	19,806
Charges			

*****	-----	-----	-----
TOTAL(MH)	9,63,087	9,21,760	18,84,847

*****	-----	-----	-----
TOTAL(DDO)	9,63,087	9,21,760	18,84,847

ADDITIONAL SESSION JUDGE(SENIOR 2071	04-Pensionary	59,972	59,972	1,19,944
DIVISION),ADDITIONAL SESSION	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

JUDGE(SENIOR DIVISION)

TOTAL(MH)	59,972	59,972	1,19,944
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HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION JUDGE(SENIOR	2235	01-Salaries	0	5,000	5,000
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),ADDITIONAL SESSION					
AND HARYANA CHANDIGARH		JUDGE(SENIOR DIVISION)					

TOTAL(MH)	0	5,000	5,000
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TOTAL(DDO)	59,972	64,972	1,24,944
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CHIEF JUDICIAL MAGISTRATE,CHIEF	2235	91-Medical	0	2,47,010	2,47,010
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JUDICIAL MAGISTRATE, MANSA		Reimbursement
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TOTAL(MH)	0	2,47,010	2,47,010
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TOTAL(DDO)	0	2,47,010	2,47,010
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CHIEF JUDICIAL	2235	13-Office	1,800	0	1,800
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MAGISTRATE,DISTRICT COURTS		Expenses
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*****	-----		
TOTAL (MH)	1,800	0	1,800

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TOTAL (DDO)	1,800	0	1,800

CHIEF JUDICIAL	2014	01-Salaries	6,83,279	6,86,271	13,69,550
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MEGISTRATE, FATEHGARH SAHIB

91-Medical	7,250	0	7,250
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Reimbursement

92-Telephone	390	388	778
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93-Electricity	14,280	0	14,280
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Charges

*****	-----			
TOTAL(MH)	7,05,199	6,86,659	13,91,858	

*****	-----			
TOTAL(DDO)	7,05,199	6,86,659	13,91,858	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	01-Salaries	1,54,04,269	1,53,88,797	3,07,93,066
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE (SENIOR					

AND HARYANA CHANDIGARH		DIVISION)		FINSOE0522.TXT			
				13-Office	31,053	3,17,500	3,48,553
				Expenses			
				14-Rent, Rates	11,74,272	0	11,74,272
				and Taxes			
				91-Medical	0	34,289	34,289
				Reimbursement			
				92-Telephone	5,219	0	5,219
				93-Electricity	3,28,930	6,29,263	9,58,193
				Charges			
				*****	-----		
				TOTAL(MH)	1,69,43,743	1,63,69,849	3,33,13,592

TOTAL(DDO)			1,69,43,743	1,63,69,849	3,33,13,592
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CIVIL JUDGE (SENIOR	2014	01-Salaries	58,92,433	69,24,460	1,28,16,893
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DIVISON),CIVIL JUDGE (SENIOR

DIVISON)

11-Domestic	0	610	610
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Travel Expenses

13-Office	5,49,574	0	5,49,574
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Expenses

14-Rent, Rates	1,61,400	0	1,61,400
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and Taxes

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92-Telephone		53,175	30,319	83,494
93-Electricity		11,195	0	11,195
Charges				

TOTAL(MH)		66,67,777	69,55,389	1,36,23,166

TOTAL(DDO)		66,67,777	69,55,389	1,36,23,166
CIVIL JUDGE (SR.DIVISION),CIVIL 2014	01-Salaries	67,89,607	67,02,618	1,34,92,225
JUDGE (SR.DIVISION)				
13-Office		2,08,185	1,87,431	3,95,616
Expenses				

92-Telephone	4,405	7,313	11,718
93-Electricity	0	38,100	38,100

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

NAME OF	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)	70,02,197	69,35,462	1,39,37,659
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SR.DIVISION),CIVIL	2235	91-Medical	0	14,300	14,300
OF PUNJAB	HARYANA HIGH COURT,	JUDGE (SR.DIVISION)		Reimbursement			
AND HARYANA	CHANDIGARH						

*****		-----		
TOTAL(MH)		0	14,300	14,300

*****		-----		
TOTAL(DDO)		70,02,197	69,49,762	1,39,51,959

CIVIL JUDGE(S.D),SENIOR	2014	01-Salaries	56,05,836	57,07,522	1,13,13,358
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DIVISION,NAWANSHAHR

13-Office	21,000	0	21,000
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Expenses

93-Electricity	72,030	1,12,200	1,84,230
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Charges

*****		-----			
TOTAL(MH)		56,98,866	58,19,722	1,15,18,588	

*****		-----			
TOTAL(DD0)		56,98,866	58,19,722	1,15,18,588	

CIVIL JUDGE(SENIOR	2014	01-Salaries	54,32,771	55,01,611	1,09,34,382
DIVISION),CIVIL JUDGE(SENIOR					
DIVISION)					

13-Office	62,282	2,358	64,640
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Expenses

92-Telephone	1,888	6,025	7,913
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93-Electricity	13,775	22,730	36,505
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Charges

*****	-----			
TOTAL(MH)	55,10,716	55,32,724	1,10,43,440	

*****	-----			
TOTAL(DDO)	55,10,716	55,32,724	1,10,43,440	

CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	86,48,703	87,21,914	1,73,70,617
		02-Wages	73,388	71,700	1,45,088
		13-Office	20,006	37,171	57,177
		Expenses			

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SR.DIVISION),ROPAR	2014	14-Rent, Rates	2,47,155	0	2,47,155
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OF PUNJAB	HARYANA HIGH COURT,			and Taxes			
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AND HARYANA	CHANDIGARH						
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				92-Telephone	2,117	3,671	5,788
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				93-Electricity	29,621	93,919	1,23,540
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				Charges			
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			TOTAL(MH)		90,20,990	89,28,375	1,79,49,365
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			TOTAL(DDO)		90,20,990	89,28,375	1,79,49,365
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CIVIL JUDGE, SENIOR	2014	01-Salaries	3,59,78,361	3,59,24,010	7,19,02,371
DIVISION, LUDHIANA					
		13-Office	1,36,674	1,43,770	2,80,444
		Expenses			
		14-Rent, Rates	25,33,462	0	25,33,462
		and Taxes			
		91-Medical	0	2,90,376	2,90,376
		Reimbursement			
		92-Telephone	0	9,977	9,977
		93-Electricity	2,72,602	0	2,72,602
		Charges			

TOTAL(MH)	3,89,21,099	3,63,68,133	7,52,89,232
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TOTAL(DDO)	3,89,21,099	3,63,68,133	7,52,89,232
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CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	42,18,333	43,50,513	85,68,846
DIVISIONA),				

13-Office	31,666	11,230	42,896
Expenses			

92-Telephone	5,012	7,349	12,361
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TOTAL(MH)	42,55,011	43,69,092	86,24,103
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TOTAL (DDO)	42,55,011	43,69,092	86,24,103
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CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	1,55,16,201	1,50,84,936	3,06,01,137
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DIVISIONA), SANGRUR

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

NAME OF	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	02-Wages	1,21,180	1,20,275	2,41,455
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OF PUNJAB HARYANA HIGH COURT, DIVISIONA), SANGRUR

AND HARYANA CHANDIGARH

13-Office	1,23,989	24,870	1,48,859
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Expenses

14-Rent, Rates	1,79,761	0	1,79,761
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and Taxes

91-Medical	0	1,00,074	1,00,074
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Reimbursement

92-Telephone	25,090	22,268	47,358
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93-Electricity	54,710	5,85,560	6,40,270
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Charges

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TOTAL(MH)	1,60,20,931	1,59,37,983	3,19,58,914
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TOTAL(DDO)		1,60,20,931	1,59,37,983	3,19,58,914
CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014	01-Salaries	2,13,79,893	2,12,10,361	4,25,90,254
DIVISION)				
	13-Office	2,75,304	0	2,75,304
	Expenses			
	14-Rent, Rates	5,65,556	0	5,65,556
	and Taxes			
	91-Medical	0	1,25,522	1,25,522
	Reimbursement			
	92-Telephone	0	27,063	27,063
	93-Electricity	46,280	1,07,250	1,53,530

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Charges

*****		-----			
TOTAL (MH)		2,22,67,033	2,14,70,196	4,37,37,229	

*****		-----			
TOTAL (DD0)		2,22,67,033	2,14,70,196	4,37,37,229	

CIVIL JUDGE, HOSHIARPUR	2014	01-Salaries	1,31,20,675	1,34,73,379	2,65,94,054
		02-Wages	57,701	57,625	1,15,326
		13-Office	23,197	0	23,197
		Expenses			
		14-Rent, Rates	1,91,113	0	1,91,113
		and Taxes			

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

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

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,HOSHIARPUR	2014	92-Telephone	30,662	24,981	55,643
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						
				93-Electricity	1,01,150	1,94,700	2,95,850
				Charges			
*****					-----		
TOTAL (MH)					1,35,24,498	1,37,50,685	2,72,75,183

TOTAL (DD0)			1,35,24,498	1,37,50,685	2,72,75,183
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CIVIL JUDGE, SENIOR DIVISION	2014	01-Salaries	1,39,39,158	1,39,27,491	2,78,66,649
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		02-Wages	49,865	49,865	99,730
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		13-Office	70,086	16,782	86,868
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Expenses

		14-Rent, Rates	3,66,014	0	3,66,014
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and Taxes

		91-Medical	0	24,017	24,017
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Reimbursement

		92-Telephone	18,249	40,296	58,545
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		93-Electricity	2,22,030	4,44,595	6,66,625
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Charges

*****			-----		
TOTAL(MH)			1,46,65,402	1,45,03,046	2,91,68,448
*****			-----		
TOTAL(DDO)			1,46,65,402	1,45,03,046	2,91,68,448
CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	99,16,586	95,47,309	1,94,63,895
KAPURTHALA					
13-Office			41,883	55,950	97,833
Expenses					
14-Rent, Rates			3,52,970	0	3,52,970
and Taxes					

28-Professional	0	76,803	76,803
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Services

91-Medical	1,47,132	0	1,47,132
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Reimbursement

92-Telephone	776	2,333	3,109
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93-Electricity	49,592	96,111	1,45,703
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Charges

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

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

TOTAL(MH)	1,05,08,939	97,78,506	2,02,87,445
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TOTAL(DDO)	1,05,08,939	97,78,506	2,02,87,445
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HIGH COURT REGISTRAR, PUNJAB & OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	2,23,09,529	2,26,03,624	4,49,13,153
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02-Wages	1,39,703	1,39,022	2,78,725
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13-Office	55,805	0	55,805
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Expenses

14-Rent, Rates	63,700	0	63,700
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and Taxes

91-Medical	0	1,93,251	1,93,251
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Reimbursement

92-Telephone	37,438	32,198	69,636
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93-Electricity	3,10,778	1,24,010	4,34,788
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Charges

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TOTAL(MH)	2,29,16,953	2,30,92,105	4,60,09,058
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2071	04-Pensionary	2,02,295	28,750	2,31,045
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Charges

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TOTAL(MH)	2,02,295	28,750	2,31,045
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DD0)	2,32,19,248	2,31,20,855	4,63,40,103
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CIVIL JUDGE,SR. DIVISION, MANSA 2014	01-Salaries	66,86,428	68,00,253	1,34,86,681
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	13-Office	78,206	7,077	85,283
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Expenses

	91-Medical	0	97,993	97,993
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Reimbursement

92-Telephone	17,436	13,497	30,933
93-Electricity	3,03,783	4,27,394	7,31,177
Charges			

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

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

			*****	-----			
			TOTAL (MH)		70,85,853	73,46,214	1,44,32,067
			*****	-----			
			TOTAL (DDO)		70,85,853	73,46,214	1,44,32,067

HIGH COURT	REGISTRAR, PUNJAB &	DISTICT & SESSION	2014	01-Salaries	65,10,560	64,09,464	1,29,20,024
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB					
AND HARYANA	CHANDIGARH						

10-POL of	0	20,673	20,673
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Office Vehicles

13-Office	80,391	2,54,780	3,35,171
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Expenses

14-Rent, Rates	89,000	89,000	1,78,000
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and Taxes

91-Medical	0	49,720	49,720
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Reimbursement

92-Telephone	7,073	13,077	20,150
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93-Electricity	0	1,42,088	1,42,088
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Charges

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TOTAL(MH)	66,87,024	69,78,802	1,36,65,826
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TOTAL(DDO)	66,87,024	69,78,802	1,36,65,826
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DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	98,86,740	98,86,690	1,97,73,430
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		02-Wages	0	19,112	19,112
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		10-POL of	0	30,223	30,223
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Office Vehicles

		13-Office	4,59,480	61,850	5,21,330
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14-Rent, Rates	0	5,23,469	5,23,469
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and Taxes

91-Medical	0	1,55,488	1,55,488
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Reimbursement

92-Telephone	6,984	0	6,984
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93-Electricity	2,750	5,760	8,510
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Charges

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TOTAL(MH)	1,03,55,954	1,06,82,592	2,10,38,546
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE, MOHALI	2235	91-Medical	0	39,136	39,136
OF PUNJAB	HARYANA HIGH COURT,			Reimbursement			
AND HARYANA CHANDIGARH							

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TOTAL (MH)	0	39,136	39,136

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TOTAL (DDO)	1,03,55,954	1,07,21,728	2,10,77,682

DISTRICT & SESSION JUDGE, TARN	2014	01-Salaries	46,03,039	47,82,243	93,85,282
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02-Wages 11,93,178 3,06,822 15,00,000

10-POL of 0 52,680 52,680

Office Vehicles

13-Office 1,21,409 34,623 1,56,032

Expenses

92-Telephone 24,138 12,066 36,204

93-Electricity 40,619 7,53,000 7,93,619

Charges

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TOTAL(MH) 59,82,383 59,41,434 1,19,23,817

2235 91-Medical 9,574 0 9,574

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Reimbursement

		*****			-----		
		TOTAL(MH)	9,574	0	9,574		

		TOTAL(DD0)	59,91,957	59,41,434	1,19,33,391		
DISTRICT & SESSIONS JUDGE,MANSA 2014	01-Salaries	51,34,421	51,49,007	1,02,83,428			
	02-Wages	1,09,369	57,625	1,66,994			
	10-POL of	9,499	0	9,499			
	Office Vehicles						
	11-Domestic	9,720	0	9,720			
		Travel Expenses					

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13-Office	3,40,765	3,890	3,44,655
Expenses			
91-Medical	0	57,418	57,418
Reimbursement			
92-Telephone	3,093	3,095	6,188
93-Electricity	86,041	1,13,997	2,00,038
Charges			

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

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

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TOTAL(MH)	56,92,908	53,85,032	1,10,77,940
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HIGH COURT REGISTRAR, PUNJAB & OF PUNJAB HARYANA HIGH COURT, AND HARYANA CHANDIGARH	DISTRICT & SESSIONS JUDGE,MANSA 2235	91-Medical Reimbursement	0	2,18,241	2,18,241
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TOTAL(MH)	0	2,18,241	2,18,241
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TOTAL(DDO)	56,92,908	56,03,273	1,12,96,181
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DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	2,81,23,613	2,79,34,062	5,60,57,675
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02-Wages	4,57,017	7,76,608	12,33,625
09-Repair and	7,554	0	7,554
Maintenance of			
Staff Cars			
10-POL of	50,182	1,42,521	1,92,703
Office Vehicles			
13-Office	12,49,235	8,76,220	21,25,455
Expenses			
14-Rent, Rates	10,37,634	0	10,37,634
and Taxes			
91-Medical	0	1,85,338	1,85,338
Reimbursement			
92-Telephone	31,911	46,274	78,185

93-Electricity	7,92,454	9,29,704	17,22,158
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Charges

94-Water	0	3,720	3,720
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Charges

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TOTAL(MH)	3,17,49,600	3,08,94,447	6,26,44,047
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2235	91-Medical	0	8,55,455	8,55,455
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Reimbursement

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TOTAL(MH)	0	8,55,455	8,55,455
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TOTAL (DDO)	3,17,49,600	3,17,49,902	6,34,99,502
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	89,32,988	92,28,074	1,81,61,062
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION					
AND HARYANA CHANDIGARH		JUDGE, SANGRUR					

02-Wages	25,482	27,273	52,755
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10-POL of	8,558	10,503	19,061
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Office Vehicles

	13-Office	41,280	15,000	56,280
	Expenses			
	14-Rent, Rates	54,243	0	54,243
	and Taxes			
	91-Medical	0	59,689	59,689
	Reimbursement			
	92-Telephone	13,124	16,235	29,359
	93-Electricity	2,32,762	3,33,168	5,65,930
	Charges			
***** -----				
	TOTAL(MH)	93,08,437	96,89,942	1,89,98,379
2235	91-Medical	0	1,29,173	1,29,173

Reimbursement

*****		-----		
TOTAL(MH)		0	1,29,173	1,29,173

*****		-----		
TOTAL(DDO)		93,08,437	98,19,115	1,91,27,552

DISTRICT AND SESSION	2014	01-Salaries	62,81,741	63,12,045	1,25,93,786
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JUDGE,DISTRICT COURTS

02-Wages		2,85,000	2,85,000	5,70,000
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13-Office		2,14,528	5,03,335	7,17,863
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Expenses

92-Telephone		2,183	1,173	3,356
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93-Electricity	0	1,72,660	1,72,660
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Charges

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TOTAL(MH)	67,83,452	72,74,213	1,40,57,665
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TOTAL(DD0)	67,83,452	72,74,213	1,40,57,665
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DISTRICT AND SESSION	2014	01-Salaries	86,94,199	94,74,685	1,81,68,884
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JUDGE, HOSHIARPUR

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	02-Wages	9,993	9,993	19,986
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OF PUNJAB	HARYANA HIGH COURT,	JUDGE, HOSHIARPUR					
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AND HARYANA	CHANDIGARH						
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				10-POL of	0	18,783	18,783
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				Office Vehicles			
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				13-Office	1,61,282	5,63,285	7,24,567
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				Expenses			
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				91-Medical	0	18,402	18,402
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				Reimbursement			
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				92-Telephone	12,634	27,196	39,830
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				93-Electricity	6,350	96,370	1,02,720
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Charges

*****	-----	-----	-----
TOTAL(MH)	88,84,458	1,02,08,714	1,90,93,172

*****	-----	-----	-----
TOTAL(DDO)	88,84,458	1,02,08,714	1,90,93,172

DISTRICT AND SESSION	2014	01-Salaries	1,35,66,599	1,35,65,956	2,71,32,555
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JUDGE, JALANDHAR

02-Wages	3,24,753	3,13,088	6,37,841
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10-POL of	0	20,379	20,379
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Office Vehicles

13-Office	3,71,310	75,088	4,46,398
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Expenses

14-Rent, Rates	0	9,92,287	9,92,287
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and Taxes

91-Medical	0	2,13,072	2,13,072
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Reimbursement

92-Telephone	3,528	3,032	6,560
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93-Electricity	6,650	24,171	30,821
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Charges

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TOTAL(MH)	1,42,72,840	1,52,07,073	2,94,79,913
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TOTAL(DDO)	1,42,72,840	1,52,07,073	2,94,79,913
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DISTRICT AND SESSION	2014	01-Salaries	64,08,870	60,77,104	1,24,85,974
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JUDGE, KAPURTHALA

02-Wages	2,33,236	2,92,103	5,25,339
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GOVERNMENT OF PUNJAB	Page 672
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	10-POL of	0	16,302	16,302
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, KAPURTHALA		Office Vehicles			
AND HARYANA	CHANDIGARH						

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13-Office	58,566	2,276	60,842

Expenses

14-Rent, Rates	1,38,200	0	1,38,200
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and Taxes

92-Telephone	2,683	2,683	5,366
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93-Electricity	4,045	3,35,102	3,39,147
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Charges

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TOTAL(MH)	68,45,600	67,25,570	1,35,71,170
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2235	91-Medical	0	79,550	79,550
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	79,550	79,550
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TOTAL (DD0)	68,45,600	68,05,120	1,36,50,720
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DISTRICT AND SESSION	2014	01-Salaries	2,13,06,881	1,95,29,867	4,08,36,748
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JUDGE, LUDHIANA

02-Wages	31,022	5,11,124	5,42,146
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10-POL of	0	8,598	8,598
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Office Vehicles

13-Office	3,57,730	1,03,074	4,60,804
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Expenses

91-Medical	0	71,460	71,460
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Reimbursement

92-Telephone	37,691	20,212	57,903
93-Electricity	0	8,19,267	8,19,267

Charges

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TOTAL(MH)	2,17,33,324	2,10,63,602	4,27,96,926

2235	91-Medical	11,020	78,563	89,583
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,020	78,563	89,583

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

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

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		TOTAL (DDO)			2,17,44,344	2,11,42,165	4,28,86,509

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	1,13,99,923	1,10,39,897	2,24,39,820
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,PATIALA					
AND HARYANA	CHANDIGARH						

	02-Wages	4,10,892	2,08,195	6,19,087
	10-POL of	15,437	0	15,437
	Office Vehicles			

FINS0E0522.TXT				
	13-Office	5,25,900	37,950	5,63,850
	Expenses			
	92-Telephone	24,846	25,032	49,878
	93-Electricity	1,83,185	2,74,234	4,57,419
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,25,60,183	1,15,85,308	2,41,45,491
	*****	-----	-----	-----
	TOTAL(DD0)	1,25,60,183	1,15,85,308	2,41,45,491
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	64,57,831	63,72,271	1,28,30,102
	02-Wages	91,327	2,06,191	2,97,518
	10-POL of	0	18,905	18,905

Office Vehicles

13-Office	5,96,599	71,199	6,67,798
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Expenses

14-Rent, Rates	5,47,000	0	5,47,000
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and Taxes

91-Medical	0	59,593	59,593
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Reimbursement

92-Telephone	1,558	4,509	6,067
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93-Electricity	68,150	10,320	78,470
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Charges

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TOTAL(MH)	77,62,465	67,42,988	1,45,05,453
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2235	91-Medical	17,622	18,533	36,155
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,622	18,533	36,155
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TOTAL(DDO)	77,80,087	67,61,521	1,45,41,608
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

HIGH COURT	REGISTRAR, PUNJAB &	JUDGE, SMALL CAUSE COURT,	2014	01-Salaries	14,83,849	14,82,053	29,65,902
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OF PUNJAB	HARYANA HIGH COURT,
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AND HARYANA CHANDIGARH

13-Office	4,735	0	4,735
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Expenses

91-Medical	0	7,782	7,782
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Reimbursement

92-Telephone	4,423	2,347	6,770
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93-Electricity	0	3,015	3,015
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Charges

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TOTAL(MH)	14,93,007	14,95,197	29,88,204
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TOTAL (DDO)			14,93,007	14,95,197	29,88,204

REGISTRAR, PUNJAB AND HARYANA	2235	91-Medical	5,14,447	15,00,226	20,14,673
HIGH COURT		Reimbursement			

*****			-----		
TOTAL (MH)			5,14,447	15,00,226	20,14,673

*****			-----		
TOTAL (DDO)			5,14,447	15,00,226	20,14,673

SENIOR SUBORDINATE JUDGE, TARN	2235	91-Medical	14,855	0	14,855
TARAN		Reimbursement			

*****		-----			
TOTAL(MH)		14,855	0	14,855	

*****		-----			
TOTAL(DDO)		14,855	0	14,855	

SPECIAL JUDGE (CBI)	2014	01-Salaries	16,44,521	16,47,131	32,91,652
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PUNJAB,SPECIAL JUDGE (CBI)

PUNJAB

10-POL of	13,068	0	13,068
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Office Vehicles

13-Office	77,495	3,825	81,320
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Expenses

14-Rent, Rates	1,25,175	0	1,25,175
and Taxes			

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

NAME OF	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 &	SPECIAL JUDGE (CBI)	2014	91-Medical	0	19,245	19,245
OF PUNJAB	HARYANA HIGH COURT,	PUNJAB,SPECIAL JUDGE (CBI)		Reimbursement			
AND HARYANA CHANDIGARH		PUNJAB					

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TOTAL(MH)	18,65,859	16,72,646	35,38,505

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TOTAL(DD0)	18,65,859	16,72,646	35,38,505

SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	5,30,605	5,34,579	10,65,184
(C.B.I),SPECIAL JUDICIAL					
MAGISTRATE (C.B.I)					

13-Office	3,503	25,275	28,778
Expenses			

14-Rent, Rates	55,900	0	55,900
and Taxes			

93-Electricity	2,770	3,150	5,920
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Charges

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TOTAL(MH)	5,92,778	5,63,004	11,55,782
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TOTAL(DDO)	5,92,778	5,63,004	11,55,782
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SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	2,47,604	2,47,604	4,95,208
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GENERAL & OFFICE

TRUSTEE,DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

92-Telephone	0	354	354
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93-Electricity	880	0	880
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,48,484	2,47,958	4,96,442

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TOTAL (DDO)	2,48,484	2,47,958	4,96,442

THE CIVIL JUDGE, SENIOR	2014	01-Salaries	2,23,87,362	2,28,11,002	4,51,98,364
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DIVISION, JALANDHAR

13-Office	1,50,183	20,055	1,70,238
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Expenses

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

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, SENIOR	2014	14-Rent, Rates	16,96,900	0	16,96,900
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, JALANDHAR		and Taxes			
AND HARYANA	CHANDIGARH						

91-Medical	0	65,443	65,443
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Reimbursement

92-Telephone	4,571	6,056	10,627
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93-Electricity	6,47,731	8,52,269	15,00,000
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Charges

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TOTAL(MH)

2,48,86,747

2,37,54,825

4,86,41,572

TOTAL(DDO)

2,48,86,747

2,37,54,825

4,86,41,572

THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	1,91,62,260	1,93,88,311	3,85,50,571
		02-Wages	67,607	65,644	1,33,251
		11-Domestic	1,320	0	1,320
		Travel Expenses			
		13-Office	79,785	32,643	1,12,428
		Expenses			
		14-Rent, Rates	1,74,933	0	1,74,933
		and Taxes			

FINS0E0522.TXT			
91-Medical	8,220	50,209	58,429
Reimbursement			
92-Telephone	45,675	45,155	90,830
93-Electricity	2,85,751	3,60,226	6,45,977
Charges			
94-Water	760	310	1,070
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,98,26,311	1,99,42,498	3,97,68,809
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TOTAL(DDO)	1,98,26,311	1,99,42,498	3,97,68,809

THE CIVIL JUDGE, GURDASPUR		2014	FINSOE0522.TXT 01-Salaries	1,40,17,051	1,41,52,273	2,81,69,324
			13-Office	43,614	14,636	58,250
			Expenses			
			14-Rent, Rates	57,780	0	57,780
			and Taxes			
			91-Medical	0	3,75,777	3,75,777
			Reimbursement			

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

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

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, GURDASPUR	2014	92-Telephone	29,601	27,859	57,460
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OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

93-Electricity	635	3,15,900	3,16,535
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,41,48,681	1,48,86,445	2,90,35,126

*****	-----	-----	-----
TOTAL (DD0)	1,41,48,681	1,48,86,445	2,90,35,126

THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	1,45,26,155	1,45,93,444	2,91,19,599
SENIOR DIVISION, BHATINDA				

13-Office	87,827	30,400	1,18,227
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Expenses

14-Rent, Rates	3,69,436	0	3,69,436
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and Taxes

91-Medical	1,56,761	1,21,258	2,78,019
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Reimbursement

92-Telephone	19,783	29,373	49,156
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93-Electricity	1,14,264	1,33,490	2,47,754
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Charges

94-Water	0	945	945
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Charges

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TOTAL(MH)	1,52,74,226	1,49,08,910	3,01,83,136
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TOTAL (DD0)			1,52,74,226	1,49,08,910	3,01,83,136
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THE DISTRICT AND SESSION	2014	01-Salaries	98,66,766	1,02,80,785	2,01,47,551
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JUDGE, GURDASPUR

02-Wages	4,62,794	4,28,383	8,91,177
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10-POL of	0	18,264	18,264
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Office Vehicles

13-Office	7,83,388	1,43,196	9,26,584
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Expenses

14-Rent, Rates	1,13,289	1,13,289	2,26,578
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and Taxes

91-Medical	0	26,679	26,679
Reimbursement			

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

NAME OF	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	92-Telephone	12,861	17,901	30,762
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,GURDASPUR					
AND HARYANA CHANDIGARH							

93-Electricity	1,53,595	5,71,190	7,24,785
Charges			

FINS0E0522.TXT					
TOTAL(MH)			1,13,92,693	1,15,99,687	2,29,92,380
2235	91-Medical		0	1,31,409	1,31,409
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			0	1,31,409	1,31,409
*****			-----	-----	-----
TOTAL(DDO)			1,13,92,693	1,17,31,096	2,31,23,789
THE DISTRICT AND SESSION	2014	01-Salaries	93,72,197	91,78,445	1,85,50,642
JUDGE,THE DISTRICT AND SESSION					
JUDGE, BHATINDA					

02-Wages	3,21,506	4,47,992	7,69,498
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10-POL of	41,469	34,263	75,732
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Office Vehicles

13-Office	2,09,682	0	2,09,682
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Expenses

14-Rent, Rates	5,70,200	1,64,113	7,34,313
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and Taxes

91-Medical	0	1,94,226	1,94,226
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Reimbursement

92-Telephone	24,159	21,975	46,134
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93-Electricity	4,27,519	20,945	4,48,464
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Charges

TOTAL(MH)	1,09,66,732	1,00,61,959	2,10,28,691
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2235	91-Medical	0	1,48,579	1,48,579
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Reimbursement

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TOTAL(MH)	0	1,48,579	1,48,579
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TOTAL(DDO)	1,09,66,732	1,02,10,538	2,11,77,270
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT SESSION	2014	01-Salaries	1,09,22,414	1,12,38,915	2,21,61,329
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OF PUNJAB	HARYANA HIGH COURT,	JUDGE, FEROZEPUR
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AND HARYANA CHANDIGARH

02-Wages	5,27,557	73,703	6,01,260
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10-POL of	16,745	19,520	36,265
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Office Vehicles

11-Domestic	2,610	0	2,610
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Travel Expenses

13-Office	5,01,640	0	5,01,640
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Expenses

14-Rent, Rates	35,660	0	35,660
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and Taxes

91-Medical	63,265	0	63,265
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Reimbursement

92-Telephone	37,777	16,568	54,345
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93-Electricity	3,12,196	36,219	3,48,415
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Charges

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TOTAL(MH)	1,24,19,864	1,13,84,925	2,38,04,789
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2235	91-Medical	0	1,10,817	1,10,817
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Reimbursement

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TOTAL(MH)	0	1,10,817	1,10,817
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TOTAL(DD0)					1,24,19,864	1,14,95,742	2,39,15,606
*****					-----		
TOTAL(CCO)					47,53,42,030	46,13,75,898	93,67,17,928
*****					-----		
TOTAL(DEPT)					47,53,42,030	46,13,75,898	93,67,17,928
HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	11,37,679	9,00,306	20,37,985
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY					
		HOSPITAL, SAS NAGAR MOHALI					

93-Electricity	0	180	180
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Charges

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TOTAL(MH)	11,37,679	9,00,486	20,38,165
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	11,37,679	9,00,486	20,38,165
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TOTAL(CCO)	11,37,679	9,00,486	20,38,165
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TOTAL(DEPT)	11,37,679	9,00,486	20,38,165
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HORTICULTUR DIRECTOR, HORTICULTURE, ASSISTANT DIRECTOR	2235	91-Medical	0	8,155	8,155
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E PUNJAB (HORTICULTURE), KAPURTHALA		Reimbursement			
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TOTAL(MH)	0	8,155	8,155
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2401	01-Salaries	10,89,756	11,01,829	21,91,585
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	92-Telephone	0	12,734	12,734
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TOTAL(MH)				10,89,756	11,14,563	22,04,319
*****				-----		
TOTAL(DDO)				10,89,756	11,22,718	22,12,474
ASSISTANT	2401	01-Salaries		7,44,356	7,44,356	14,88,712
DIRECTOR(HORTICULTURE),HORTICULT						
URE DEPARTMENT						
91-Medical				0	3,380	3,380
Reimbursement						
*****				-----		
TOTAL(MH)				7,44,356	7,47,736	14,92,092

TOTAL (DD0)			7,44,356	7,47,736	14,92,092
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ASSISTANT DIRECTOR,ASSISTANT	2401	01-Salaries	7,75,012	7,75,512	15,50,524
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DIRECTOR, HORTICULTURE

92-Telephone			0	1,336	1,336
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93-Electricity			0	310	310
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Charges

TOTAL (MH)			7,75,012	7,77,158	15,52,170
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TOTAL (DD0)			7,75,012	7,77,158	15,52,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2235	91-Medical	0	11,400	11,400
E	PUNJAB	DIRECTOR, HORTICULTURE, ROPAR		Reimbursement			

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TOTAL(MH)	0	11,400	11,400
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2401	01-Salaries	11,09,525	11,09,525	22,19,050
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TOTAL(MH)	11,09,525	11,09,525	22,19,050
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TOTAL(DD0)	11,09,525	11,20,925	22,30,450
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D D H (P),D D H (P), JALANDHAR	2235	91-Medical	0	74,584	74,584
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	74,584	74,584
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2401	01-Salaries	35,56,601	35,51,705	71,08,306
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TOTAL(MH)	35,56,601	35,51,705	71,08,306
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TOTAL (DDO)			35,56,601	36,26,289	71,82,890
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DEPUTY DIRECTOR	2235	91-Medical	0	62,968	62,968
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HORTICULTURE (GRAPES), BHATINDA		Reimbursement			
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TOTAL (MH)			0	62,968	62,968
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2401	01-Salaries	18,33,361	18,50,504	36,83,865
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	91-Medical	0	14,940	14,940
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	Reimbursement			
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	92-Telephone	0	2,356	2,356
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	93-Electricity	0	5,812	5,812
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,33,361	18,73,612	37,06,973

*****	-----	-----	-----
TOTAL(DDO)	18,33,361	19,36,580	37,69,941

DEPUTY DIRECTOR	2401	01-Salaries	21,49,403	20,63,379	42,12,782
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

HORTICULTURE, HORTICULTURE

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR	2401	02-Wages	0	12,675	12,675
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E	PUNJAB	HORTICULTURE, HORTICULTURE
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*****	-----	-----	-----
TOTAL(MH)	21,49,403	20,76,054	42,25,457

*****	-----	-----	-----
TOTAL(DDO)	21,49,403	20,76,054	42,25,457

DEPUTY DIRECTOR OF	2401	01-Salaries	0	3,86,682	3,86,682
HORTICULTURE, FEROZEPUR					

*****	-----	-----	-----
TOTAL(MH)	0	3,86,682	3,86,682

TOTAL (DDO)			0	3,86,682	3,86,682
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DEPUTY DIRECTOR,	2235	91-Medical	0	20,150	20,150
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HORTICULTURE, HOSHIARPUR		Reimbursement			
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TOTAL (MH)			0	20,150	20,150
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2401	01-Salaries	31,25,017	30,18,059	61,43,076
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	26-Advertising	15,533	0	15,533
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and Publicity

TOTAL (MH)	31,40,550	30,18,059	61,58,609
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TOTAL (DDO)	31,40,550	30,38,209	61,78,759
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DEPUTY DIRECTOR,	2235	91-Medical	0	22,570	22,570
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HORTICULTURE, SANGRUR		Reimbursement
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TOTAL (MH)	0	22,570	22,570
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2401	01-Salaries	9,81,887	9,81,887	19,63,774
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	02-Wages	0	3,256	3,256
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	91-Medical	0	54,988	54,988
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	Reimbursement
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92-Telephone	0	2,069	2,069
93-Electricity	0	11,552	11,552
Charges			

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

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

			*****	-----			
			TOTAL (MH)		9,81,887	10,53,752	20,35,639
			*****	-----			
			TOTAL (DDO)		9,81,887	10,76,322	20,58,209

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401	01-Salaries	11,20,385	11,21,163	22,41,548
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E	PUNJAB	HORTICULTURE, FARIDKOT
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91-Medical	12,263	0	12,263
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,32,648	11,21,163	22,53,811

*****	-----	-----	-----
TOTAL(DDO)	11,32,648	11,21,163	22,53,811

DEPUTY DIRECTOR,HORTICULTURE	2235	91-Medical	14,217	23,457	37,674
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*****		-----			
TOTAL (MH)		14,217	23,457	37,674	
2401	01-Salaries	13,88,798	20,01,237	33,90,035	
	91-Medical	0	13,000	13,000	
	Reimbursement				
*****		-----			
TOTAL (MH)		13,88,798	20,14,237	34,03,035	
*****		-----			
TOTAL (DD0)		14,03,015	20,37,694	34,40,709	
DEPUTY DIRECTOR, HORTICULTURE,	2401	01-Salaries	16,08,238	19,08,657	35,16,895
Page 2475					

ABOHAR

*****	-----	-----	-----
TOTAL(MH)	16,08,238	19,08,657	35,16,895

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TOTAL(DDO)	16,08,238	19,08,657	35,16,895

DIRECTOR,HORTICULTURE	2401	01-Salaries	36,06,334	36,29,858	72,36,192
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DEPARTMENT, PUNJAB

10-POL of	0	16,934	16,934
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Office Vehicles

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

HORTICULTUR	DIRECTOR, HORTICULTURE,	DIRECTOR, HORTICULTURE	2401	92-Telephone	0	2,275	2,275
E	PUNJAB	DEPARTMENT, PUNJAB					

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TOTAL(MH)	36,06,334	36,49,067	72,55,401
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2851	01-Salaries	87,532	87,532	1,75,064
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TOTAL(MH)	87,532	87,532	1,75,064
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TOTAL(DD0)					36,93,866		37,36,599		74,30,465				
*****								-----					
TOTAL(CCO)					2,32,18,218		2,47,12,786		4,79,31,004				
*****								-----					
TOTAL(DEPT)					2,32,18,218		2,47,12,786		4,79,31,004				
*****								-----					
HOSPITALITY DIRECTOR, HOSPITALITY,					ASSISTANT DIRECTOR,HOSPITALITY		2070		01-Salaries		1,29,73,731	1,29,21,397	2,58,95,128
PUNJAB					DEPARTMENT, PUNJAB								
									02-Wages		0	24,500	24,500
									10-POL of		0	47,602	47,602
									Office Vehicles				

13-Office	1,92,412	0	1,92,412
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Expenses

21-Supplies and	3,07,150	0	3,07,150
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Materials

23-Cost of	0	36,121	36,121
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Ration

28-Professional	0	33,74,480	33,74,480
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Services

91-Medical	0	17,335	17,335
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Reimbursement

92-Telephone	17,809	16,566	34,375
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93-Electricity	3,48,753	5,19,906	8,68,659
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Charges

94-Water	17,753	4,948	22,701
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,38,57,608	1,69,62,855	3,08,20,463

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

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

HOSPITALITY DIRECTOR, HOSPITALITY,		ASSISTANT DIRECTOR,HOSPITALITY	2071	04-Pensionary	5,73,440	0	5,73,440
PUNJAB		DEPARTMENT, PUNJAB		Charges			

*****	-----	-----	-----
TOTAL(MH)	5,73,440	0	5,73,440

*****	-----	-----	-----
TOTAL(DDO)	1,44,31,048	1,69,62,855	3,13,93,903

*****	-----	-----	-----
TOTAL(CCO)	1,44,31,048	1,69,62,855	3,13,93,903

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TOTAL(DEPT)	1,44,31,048	1,69,62,855	3,13,93,903

HOUSING AND SECRETARY TO GOVERNMENT, ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	1,97,195	1,27,730	3,24,925
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URBAN HOUSING & URBAN (URBAN DEVELOPMENT),

DEVELOPMENT DEVELOPMENT, PUNJAB MALERKOTLA, OFFICE OF ADC, URBAN

DEVELOPMENT, MALERKOTLA

92-Telephone 2,688 2,688 5,376

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TOTAL (MH) 1,99,883 1,30,418 3,30,301

***** -----

TOTAL (DDO) 1,99,883 1,30,418 3,30,301

DEPUTY COMMISSIONER, SANGRUR 2235 91-Medical 1,44,546 0 1,44,546

Reimbursement

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TOTAL (MH) 1,44,546 0 1,44,546

*****					-----		
TOTAL (DDO)					1,44,546	0	1,44,546

*****					-----		
TOTAL (CCO)					3,44,429	1,30,418	4,74,847

*****					-----		
TOTAL (DEPT)					3,44,429	1,30,418	4,74,847

INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	94,60,143	92,88,846	1,87,48,989
TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,					
AND	TRAINING, PUNJAB	PUNJAB					
TECHNICAL							

EDUCATION

GOVERNMENT OF PUNJAB

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

NAME OF	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	11-Domestic	5,740	0	5,740
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TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,		Travel Expenses			
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AND	TRAINING, PUNJAB	PUNJAB					
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TECHNICAL

EDUCATION

				91-Medical	0	1,74,980	1,74,980
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Reimbursement

TOTAL(MH)		94,65,883	94,63,826	1,89,29,709

2235	91-Medical	0	6,942	6,942
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Reimbursement

TOTAL(MH)		0	6,942	6,942

TOTAL(DD0)		94,65,883	94,70,768	1,89,36,651

HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	4,26,164	4,26,164	8,52,328
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

28-Professional	13,696	0	13,696
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Services

*****	-----	-----	-----
TOTAL(MH)	4,39,860	4,26,164	8,66,024

*****	-----	-----	-----
TOTAL(DD0)	4,39,860	4,26,164	8,66,024

HEADMASTER,G.I.S.G., DERA BABA	2230	01-Salaries	1,76,880	1,76,880	3,53,760
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NANAK

28-Professional	25,764	12,882	38,646
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Services

93-Electricity	0	16,160	16,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,02,644	2,05,922	4,08,566
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TOTAL(DD0)	2,02,644	2,05,922	4,08,566
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HEADMASTER, G.I.T.I	2230	01-Salaries	86,888	88,248	1,75,136
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WOMEN, BHOGPUR

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.T.I	2230	93-Electricity	5,190	0	5,190
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TRAINING	EDUCATION & INDUSTRIAL	WOMEN,BHOGPUR		Charges			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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TOTAL(MH)				92,078	88,248	1,80,326
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TOTAL (DDO)				92,078	88,248	1,80,326
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HEADMASTER, GOVERNMENT INDUSTRIAL		2230	01-Salaries	1,75,658	1,75,658	3,51,316
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SCHOOL FOR BOYS, HOSHIARPUR

92-Telephone	4,129	0	4,129
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93-Electricity	6,280	5,190	11,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,86,067	1,80,848	3,66,915
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TOTAL(DDO)	1,86,067	1,80,848	3,66,915
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HEADMASTER,GOVERNMENT INDUSTRIAL 2230	01-Salaries	1,90,972	1,92,140	3,83,112
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TRAINING CENTRE, KAPURTHALA

93-Electricity	2,920	5,540	8,460
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,93,892	1,97,680	3,91,572

*****	-----	-----	-----
TOTAL(DDO)	1,93,892	1,97,680	3,91,572

HEADMASTER, GOVERNMENT TRAINING	2235	28-Professional	0	68,000	68,000
SCHOOL, HOSHIARPUR		Services			

*****	-----	-----	-----
TOTAL(MH)	0	68,000	68,000

TOTAL(DDO)	0	68,000	68,000
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HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	11,99,008	11,90,024	23,89,032
CENTRE, FATEHGARH CHURIAN					

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

NAME OF	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	0	36,135	36,135
TRAINING	EDUCATION & INDUSTRIAL	CENTRE, FATEHGARH CHURIAN		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							

93-Electricity	42,500	21,240	63,740
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Charges

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TOTAL(MH)	12,41,508	12,47,399	24,88,907
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TOTAL(DD0)	12,41,508	12,47,399	24,88,907
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HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	7,75,060	7,75,060	15,50,120
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INSTITUTE FOR WOMEN (SC), MANSA

28-Professional	12,976	0	12,976
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Services

93-Electricity	19,000	25,560	44,560
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Charges

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TOTAL(MH)	8,07,036	8,00,620	16,07,656
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TOTAL(DD0)	8,07,036	8,00,620	16,07,656
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	2,97,224	2,97,224	5,94,448
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INSTITUTE, MOONAK

28-Professional	13,828	4,625	18,453
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Services

FINSOE0522.TXT				
	92-Telephone	816	870	1,686
	93-Electricity	9,290	11,920	21,210
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	3,21,158	3,14,639	6,35,797

*****		-----	-----	-----
	TOTAL(DDO)	3,21,158	3,14,639	6,35,797

HEADMISTRESS,G I S G, HOSHIARPUR 2235	23-Cost of	0	34,984	34,984
	Ration			
*****		-----	-----	-----
	TOTAL(MH)	0	34,984	34,984

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

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

TOTAL (DDO)	0	34,984	34,984
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I. T .I. WOMEN,	2235	50-Other	2,00,000	0	2,00,000
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TRAINING	EDUCATION & INDUSTRIAL	BARNALA		Charges			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

TOTAL (MH)	2,00,000	0	2,00,000

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

HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	6,36,525	3,53,840	9,90,365
		93-Electricity	10,920	17,530	28,450
		Charges			

TOTAL (MH)	6,47,445	3,71,370	10,18,815

TOTAL (DD0)	6,47,445	3,71,370	10,18,815

HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	7,13,932	5,87,360	13,01,292
		28-Professional	13,898	0	13,898
		Services			
		92-Telephone	500	2,724	3,224
		93-Electricity	16,780	10,800	27,580
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,45,110	6,00,884	13,45,994
		*****	-----	-----	-----
		TOTAL(DD0)	7,45,110	6,00,884	13,45,994

HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	5,13,372	5,16,960	10,30,332
	21-Supplies and	1,48,752	0	1,48,752
	Materials			
	28-Professional	28,318	0	28,318
	Services			
	92-Telephone	0	1,179	1,179
	93-Electricity	9,460	8,730	18,190
	Charges			

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

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

*****				-----			
TOTAL(MH)				6,99,902	5,26,869	12,26,771	

*****				-----			
TOTAL(DD0)				6,99,902	5,26,869	12,26,771	

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	2,83,028	2,83,028	5,66,056
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	12,515	12,515	25,030
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Services

93-Electricity	8,470	9,250	17,720
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Charges

*****	-----			
TOTAL (MH)	3,04,013	3,04,793	6,08,806	

*****	-----			
TOTAL (DDO)	3,04,013	3,04,793	6,08,806	

HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-Salaries	2,34,344	2,34,344	4,68,688
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GIDDERBAHA

11-Domestic	280	0	280	
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Travel Expenses

13-Office	250	0	250	
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Expenses

28-Professional	13,980	0	13,980
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Services

93-Electricity	0	3,500	3,500
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Charges

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TOTAL (MH)	2,48,854	2,37,844	4,86,698
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TOTAL (DDO)	2,48,854	2,37,844	4,86,698
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	0	1,90,584	1,90,584
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INDUSTRIAL TRAINING (WOMEN),

SANGRUR

28-Professional	0	13,702	13,702
Services			

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

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

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	93-Electricity	0	7,560	7,560
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),		Charges			
AND	TRAINING, PUNJAB	SANGRUR					
TECHNICAL							
EDUCATION							

TOTAL(MH)	0	2,11,846	2,11,846
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TOTAL(DDO)	0	2,11,846	2,11,846
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,71,592	5,72,544	11,44,136
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INDUSTRIAL TRAINING CENTRE

(WOMEN)

28-Professional	13,696	13,696	27,392
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Services

93-Electricity	20,540	0	20,540
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Charges

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TOTAL(MH)	6,05,828	5,86,240	11,92,068
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TOTAL(DDO)	6,05,828	5,86,240	11,92,068
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	1,89,308	1,89,308	3,78,616
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INDUSTRIAL TRAINING FOR WOMEN,

DHURI

93-Electricity	0	17,820	17,820
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Charges

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TOTAL(MH)	1,89,308	2,07,128	3,96,436
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TOTAL (DDO)			1,89,308	2,07,128	3,96,436
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,49,088	4,87,084	10,36,172
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

28-Professional			14,803	4,458	19,261
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Services

93-Electricity			10,190	22,820	33,010
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Charges

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

				TOTAL(MH)	5,74,081	5,14,362	10,88,443
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TOTAL (DDO)				5,74,081	5,14,362	10,88,443	

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	2,90,162	2,90,162	5,80,324
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), FEROZEPUR					
TECHNICAL							
EDUCATION							

FINSOE0522.TXT				
	21-Supplies and	24,823	0	24,823
	Materials			
	92-Telephone	2,250	0	2,250
	93-Electricity	9,410	14,100	23,510
	Charges			

	TOTAL(MH)	3,26,645	3,04,262	6,30,907

	TOTAL(DDO)	3,26,645	3,04,262	6,30,907
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	1,78,664	1,78,664
INDUSTRIAL TRAINING INSTITUTE				
(WOMEN), KARTARPUR				

93-Electricity	3,030	0	3,030
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Charges

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TOTAL(MH)	1,81,694	1,78,664	3,60,358
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TOTAL(DDO)	1,81,694	1,78,664	3,60,358
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,20,510	4,47,904	9,68,414
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KHARAR

28-Professional	23,110	23,110	46,220
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Services

93-Electricity	26,120	0	26,120
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Charges

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TOTAL(MH)	5,69,740	4,71,014	10,40,754

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

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

TOTAL (DDO)					5,69,740	4,71,014	10,40,754

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	4,72,528	4,72,528	9,45,056
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
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AND	TRAINING, PUNJAB	(WOMEN), KOTKAPURA
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TECHNICAL

EDUCATION

28-Professional	23,077	14,410	37,487
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Services

93-Electricity	7,580	0	7,580
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Charges

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TOTAL (MH)	5,03,185	4,86,938	9,90,123
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TOTAL(DD0)			5,03,185	4,86,938	9,90,123
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	2,75,728	1,49,824	4,25,552
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), MORINDA

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TOTAL(MH)			2,75,728	1,49,824	4,25,552
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TOTAL(DD0)			2,75,728	1,49,824	4,25,552
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	0	2,77,648	2,77,648
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

93-Electricity	0	3,080	3,080
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Charges

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TOTAL(MH)	0	2,80,728	2,80,728
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TOTAL(DDO)	0	2,80,728	2,80,728
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	1,87,288	1,87,288	3,74,576
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAMPURAPHOOL

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TOTAL(MH)	1,87,288	1,87,288	3,74,576
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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*****					-----		
TOTAL (DDO)					1,87,288	1,87,288	3,74,576

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	4,00,716	1,33,572	5,34,288
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), RAYYA					
TECHNICAL							
EDUCATION							

28-Professional	52,916	13,229	66,145
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Services

93-Electricity	5,760	0	5,760
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Charges

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TOTAL(MH)	4,59,392	1,46,801	6,06,193
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TOTAL(DDO)	4,59,392	1,46,801	6,06,193
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	2,61,124	2,62,348	5,23,472
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

		28-Professional	12,336	12,336	24,672
		Services			
		93-Electricity	10,340	5,928	16,268
		Charges			

	TOTAL (MH)		2,83,800	2,80,612	5,64,412

	TOTAL (DD0)		2,83,800	2,80,612	5,64,412
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	2,04,508	92,528	2,97,036
INDUSTRIAL TRAINING INSTITUTE					
FOR WOMEN, AHMEDGARH					

28-Professional	44,424	14,808	59,232
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Services

93-Electricity	4,620	9,070	13,690
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Charges

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TOTAL(MH)	2,53,552	1,16,406	3,69,958
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TOTAL(DDO)	2,53,552	1,16,406	3,69,958
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	11,53,986	11,55,504	23,09,490
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
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AND	TRAINING, PUNJAB	FOR WOMEN, HOSHIARPUR
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TECHNICAL

EDUCATION

28-Professional	13,333	0	13,333
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Services

92-Telephone	1,775	1,793	3,568
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93-Electricity	1,540	13,060	14,600
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Charges

TOTAL(MH)	11,70,634	11,70,357	23,40,991
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TOTAL(DDO)	11,70,634	11,70,357	23,40,991
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HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	3,93,390	3,94,148	7,87,538
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INSTITUTE (WOMEN)

93-Electricity	11,440	31,580	43,020
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Charges

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TOTAL(MH)	4,04,830	4,25,728	8,30,558
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TOTAL(DDO)			4,04,830	4,25,728	8,30,558
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HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries		2,34,944	4,83,538	7,18,482
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INSTITUTE FOR WOMEN DHARAMKOT

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TOTAL(MH)			2,34,944	4,83,538	7,18,482
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TOTAL(DDO)			2,34,944	4,83,538	7,18,482
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PLACEMENT OFFICER, GOVT. ITI	2230	01-Salaries	15,47,336	23,32,892	38,80,228
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(WOMEN), MOHALI

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TOTAL(MH)	15,47,336	23,32,892	38,80,228
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TOTAL(DDO)	15,47,336	23,32,892	38,80,228
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,ART & CRAFTS TEACHER	2235	10-POL of	0	8,304	8,304
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NABHA		Office Vehicles			
AND	TRAINING, PUNJAB						

TECHNICAL

EDUCATION

FINS0E0522.TXT

		*****				-----
TOTAL (MH)			0	8,304	8,304	
		*****				-----
TOTAL (DD0)			0	8,304	8,304	
PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	19,58,548	19,62,724	39,21,272	
TRAINING INSTITUTE						
		92-Telephone	1,415	0	1,415	
		93-Electricity	0	4,960	4,960	
		Charges				

TOTAL(MH)	19,59,963	19,67,684	39,27,647
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TOTAL(DDO)	19,59,963	19,67,684	39,27,647
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PRINCIPAL, GOVERNMENT ART AND	2230	01-Salaries	5,49,451	5,15,504	10,64,955
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CRAFTS INSTITUTE

28-Professional	25,500	25,500	51,000
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Services

93-Electricity	0	9,870	9,870
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Charges

FINS0E0522.TXT				
TOTAL(MH)		5,74,951	5,50,874	11,25,825
2235	01-Salaries	0	9,15,000	9,15,000
*****		-----	-----	-----
TOTAL(MH)		0	9,15,000	9,15,000
*****		-----	-----	-----
TOTAL(DDO)		5,74,951	14,65,874	20,40,825
PRINCIPAL,GOVERNMENT CRAFT	2230	01-Salaries	5,11,976	5,11,976
				10,23,952
TEACHER TRAINING, NABHA				
		13-Office	300	0
				300
		Expenses		

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

NAME OF	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 CRAFT	2230	21-Supplies and	20,750	0	20,750
TRAINING	EDUCATION & INDUSTRIAL	TEACHER TRAINING, NABHA		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	13,333	19,615	32,948
Services			

92-Telephone	2,479	193	2,672
93-Electricity	9,520	10,710	20,230

Charges

*****	-----			
TOTAL(MH)		5,58,358	5,42,494	11,00,852

*****	-----			
TOTAL(DDO)		5,58,358	5,42,494	11,00,852

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	4,56,915	3,90,116	8,47,031
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TEACHERS TRAINING

13-Office	9,290	0	9,290
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Expenses

28-Professional	90,912	1,65,179	2,56,091
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Services

92-Telephone	0	3,000	3,000
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TOTAL(MH)	5,57,117	5,58,295	11,15,412
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TOTAL(DDO)	5,57,117	5,58,295	11,15,412
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	6,93,136	4,62,720	11,55,856
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TRAINING INSTITUTE (W), ANANDPUR

28-Professional	15,763	15,763	31,526
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Services

93-Electricity	11,320	10,060	21,380
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,20,219	4,88,543	12,08,762

*****	-----	-----	-----
TOTAL(DDO)	7,20,219	4,88,543	12,08,762

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	12,54,425	12,56,833	25,11,258
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TRAINING INSTITUTE (W), KHEOWALI

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

NAME OF	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	31,673	19,958	51,631
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), KHEOWALI		Services			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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				92-Telephone	1,390	0	1,390
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			TOTAL(MH)		12,87,488	12,76,791	25,64,279
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			*****		-----	-----	-----
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			TOTAL(DDO)		12,87,488	12,76,791	25,64,279
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		PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	16,42,492	16,38,168	32,80,660
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		TRAINING INSTITUTE (WOEMN),					
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AMRITSAR

91-Medical	0	2,37,872	2,37,872
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Reimbursement

93-Electricity	25,810	25,090	50,900
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Charges

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TOTAL(MH)	16,68,302	19,01,130	35,69,432
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TOTAL(DDO)	16,68,302	19,01,130	35,69,432
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	7,27,577	7,33,985	14,61,562
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TRAINING INSTITUTE (WOMEN),

BHATINDA

21-Supplies and	0	2,000	2,000
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Materials

28-Professional	0	12,425	12,425
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Services

93-Electricity	8,700	16,050	24,750
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,36,277	7,64,460	15,00,737
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TOTAL(DDO)	7,36,277	7,64,460	15,00,737
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 8,79,964 8,81,260 17,61,224

TRAINING INSTITUTE (WOMEN),

LUDHIANA

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

NAME OF	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	92-Telephone	1,913	1,912	3,825
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),
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AND	TRAINING, PUNJAB	LUDHIANA
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TECHNICAL

EDUCATION

93-Electricity	6,240	16,010	22,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,88,117	8,99,182	17,87,299
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TOTAL(DDO)	8,88,117	8,99,182	17,87,299
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	1,35,428	1,35,428	2,70,856
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TRAINING INSTITUTE (WOMEN),

NANGAL

28-Professional	26,350	25,380	51,730
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Services

*****	-----	-----	-----
TOTAL(MH)	1,61,778	1,60,808	3,22,586

*****	-----	-----	-----
TOTAL(DDO)	1,61,778	1,60,808	3,22,586

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	19,89,168	15,32,880	35,22,048
TRAINING INSTITUTE (WOMEN),					
RAJPURA					

21-Supplies and	19,514	0	19,514
Materials			

92-Telephone	3,849	2,151	6,000
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93-Electricity	65,980	37,820	1,03,800
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94-Water	5,750	0	5,750
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Charges

*****	-----	-----	-----
TOTAL (MH)	20,84,261	15,72,851	36,57,112

*****	-----	-----	-----
TOTAL (DD0)	20,84,261	15,72,851	36,57,112

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	58,080	58,080	1,16,160
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TRAINING INSTITUTE (WOMEN),

SUNAM

NAME OF	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	12,715	2,121	14,836
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		Services			
AND	TRAINING, PUNJAB	SUNAM					
TECHNICAL							
EDUCATION							
			*****	-----			
			TOTAL (MH)		70,795	60,201	1,30,996
*****			-----				
TOTAL (DD0)					70,795	60,201	1,30,996

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	93-Electricity	0	16,100	16,100
TRAINING INSTITUTE FOR WOMEN,		Charges			
PATIALA					

*****	-----			
TOTAL(MH)		0	16,100	16,100

2235	01-Salaries	5,58,343	84,06,911	89,65,254
	92-Telephone	0	827	827
	93-Electricity	0	2,130	2,130
	Charges			

*****	-----			
TOTAL(MH)		5,58,343	84,09,868	89,68,211

TOTAL(DDO)	5,58,343	84,25,968	89,84,311
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	0	10,92,848	10,92,848
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TRAINING INSTITUTE, (SC) BAGWAIN

GARHSHANKAR

92-Telephone	0	3,758	3,758
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TOTAL(MH)	0	10,96,606	10,96,606
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TOTAL(DDO)	0	10,96,606	10,96,606
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PRINCIPAL, GOVERNMENT INDUSTRIAL

2230

FINSOE0522.TXT
01-Salaries

53,05,232

22,57,222

75,62,454

TRAINING INSTITUTE, RAJPURA

28-Professional

12,363

12,363

24,726

Services

92-Telephone

1,760

2,216

3,976

93-Electricity

23,730

27,830

51,560

Charges

GOVERNMENT OF PUNJAB

Page

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

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

TOTAL(MH)	53,43,085	22,99,631	76,42,716
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TOTAL(DD0)	53,43,085	22,99,631	76,42,716
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	42,48,792	30,20,980	72,69,772
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RANJIT
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AND	TRAINING, PUNJAB	AVENUE
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TECHNICAL

EDUCATION

28-Professional	0	56,640	56,640
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Services

93-Electricity	0	20,380	20,380
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Charges

*****		-----		
TOTAL(MH)		42,48,792	30,98,000	73,46,792

*****		-----		
TOTAL(DDO)		42,48,792	30,98,000	73,46,792

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	28,32,021	28,70,742	57,02,763
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TRAINING, SUNAM

91-Medical	0	74,134	74,134
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Reimbursement

92-Telephone	2,516	1,409	3,925
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93-Electricity	1,12,410	3,590	1,16,000
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Charges

*****		-----			
TOTAL(MH)		29,46,947	29,49,875	58,96,822	

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TOTAL(DDO)		29,46,947	29,49,875	58,96,822	

PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	21,22,258	17,05,280	38,27,538
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TRAINING INSTITUTE FOR WOMEN

92-Telephone	1,305	1,261	2,566
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93-Electricity	14,043	16,840	30,883
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Charges

*****		-----			
TOTAL(MH)		21,37,606	17,23,381	38,60,987	

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

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

*****					-----	-----	-----
TOTAL (DDO)					21,37,606	17,23,381	38,60,987

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	26,46,962	26,46,362	52,93,324
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

11-Domestic	740	0	740
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Travel Expenses

13-Office	1,100	0	1,100
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Expenses

28-Professional	55,126	27,563	82,689
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Services

92-Telephone	655	655	1,310
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93-Electricity	32,750	56,650	89,400
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Charges

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TOTAL(MH)	27,37,333	27,31,230	54,68,563
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TOTAL (DDO)			27,37,333	27,31,230	54,68,563
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PRINCIPAL, I.T.I., BOMIAL	2230	01-Salaries	14,19,549	14,19,549	28,39,098
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		28-Professional	28,308	28,308	56,616
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Services

		93-Electricity	10,420	26,730	37,150
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Charges

TOTAL (MH)			14,58,277	14,74,587	29,32,864
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TOTAL (DDO)			14,58,277	14,74,587	29,32,864
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	4,50,576	4,50,576	9,01,152
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CENTRE MUKATSAR

28-Professional	27,563	27,563	55,126
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Services

93-Electricity	9,220	5,670	14,890
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Charges

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TOTAL(MH)	4,87,359	4,83,809	9,71,168
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				4,87,359	4,83,809	9,71,168
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	10,04,194	10,06,978	20,11,172
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE				
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AND	TRAINING, PUNJAB					
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TECHNICAL						
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EDUCATION						
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TOTAL (MH)				10,04,194	10,06,978	20,11,172
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TOTAL(DDO)			10,04,194	10,06,978	20,11,172
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	33,43,479	19,77,000	53,20,479
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INSTITUTE , BASSI PATHANA

21-Supplies and	45,725	0	45,725
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Materials

92-Telephone	707	660	1,367
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93-Electricity	0	87,530	87,530
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Charges

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TOTAL(MH)	33,89,911	20,65,190	54,55,101
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TOTAL(DDO)			33,89,911	20,65,190	54,55,101
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	6,85,240	6,48,878	13,34,118
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INSTITUTE FOR WOMEN,

28-Professional		0	29,786	29,786
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Services

93-Electricity		0	26,190	26,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)		6,85,240	7,04,854	13,90,094
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TOTAL(DDO)		6,85,240	7,04,854	13,90,094
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	0	16,73,736	16,73,736
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INSTITUTE FOR WOMEN, TANDA

28-Professional	0	14,802	14,802
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GOVERNMENT OF PUNJAB	Page	704
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

Services

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	93-Electricity	0	15,490	15,490
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN, TANDA		Charges			
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AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

		*****		-----		
TOTAL(MH)		0	17,04,028	17,04,028		
*****				-----		
TOTAL(DDO)		0	17,04,028	17,04,028		
PRINCIPAL, INDUSTRIAL TRAINING		2230	01-Salaries	32,65,638	32,25,904	64,91,542
INSTITUTE MOGA						
		21-Supplies and		511	0	511
		Materials				

		FINS0E0522.TXT			
		28-Professional	0	12,976	12,976
		Services			
		92-Telephone	3,056	2,421	5,477
		93-Electricity	1,70,890	8,540	1,79,430
		Charges			

		TOTAL(MH)	34,40,095	32,49,841	66,89,936

		TOTAL(DDO)	34,40,095	32,49,841	66,89,936

		PRINCIPAL, INDUSTRIAL TRAINING	2230		
		01-Salaries	24,76,153	24,21,557	48,97,710
		INSTITUTE NAWANSHAHAR			

FINSOE0522.TXT				
21-Supplies and		6,500	0	6,500
Materials				
92-Telephone		0	962	962
93-Electricity		65,990	0	65,990
Charges				
*****		-----		
TOTAL(MH)		25,48,643	24,22,519	49,71,162
*****		-----		
TOTAL(DDO)		25,48,643	24,22,519	49,71,162
PRINCIPAL,INDUSTRIAL TRAINING		2230	01-Salaries	3,04,580
INSTITUTE SOONDH				3,04,580
				6,09,160

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

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

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			*****	-----			
			TOTAL(MH)		3,04,580	3,04,580	6,09,160

*****			-----				
TOTAL(DDO)					3,04,580	3,04,580	6,09,160

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	56,02,231	29,85,388	85,87,619
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,					
AND	TRAINING, PUNJAB						

TECHNICAL

EDUCATION

92-Telephone4,50004,500

93-Electricity58,23019,05077,280

Charges

*****-----

TOTAL(MH)56,64,96130,04,43886,69,399

*****-----

TOTAL(DDO)56,64,96130,04,43886,69,399

PRINCIPAL, INDUSTRIAL TRAINING223001-Salaries10,34,6685,55,90115,90,569

INSTITUTE, BANUR

FINS0E0522.TXT					
28-Professional		21,639	27,380	49,019	
Services					
93-Electricity		5,160	6,420	11,580	
Charges					
*****		-----			
TOTAL (MH)		10,61,467	5,89,701	16,51,168	
*****		-----			
TOTAL (DD0)		10,61,467	5,89,701	16,51,168	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	26,92,714	27,00,718	53,93,432
INSTITUTE, BATALA					
28-Professional		0	79,462	79,462	

Services

93-Electricity	84,630	0	84,630
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Charges

*****	-----	-----	-----
TOTAL (MH)	27,77,344	27,80,180	55,57,524

*****	-----	-----	-----
TOTAL (DDO)	27,77,344	27,80,180	55,57,524

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

NAME OF	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	48,82,886	48,88,746	97,71,632
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

93-Electricity	0	2,25,000	2,25,000
Charges			

94-Water	0	2,097	2,097
Charges			

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TOTAL(MH)	48,82,886	51,15,843	99,98,729

TOTAL (DD0)			48,82,886	51,15,843	99,98,729
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	8,59,164	8,61,068	17,20,232
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INSTITUTE, GAJJARWAL

13-Office			1,090	0	1,090
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Expenses

28-Professional			7,187	13,900	21,087
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Services

93-Electricity			0	7,795	7,795
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Charges

TOTAL (MH)			8,67,441	8,82,763	17,50,204
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TOTAL(DDO)			8,67,441	8,82,763	17,50,204
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	66,81,656	64,38,526	1,31,20,182
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INSTITUTE, GURDASPUR

28-Professional			10,450	10,450	20,900
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Services

92-Telephone			1,694	1,682	3,376
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93-Electricity			50,050	23,880	73,930
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Charges

TOTAL(MH)			67,43,850	64,74,538	1,32,18,388
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TOTAL(DDO)	67,43,850	64,74,538	1,32,18,388
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GOVERNMENT OF PUNJAB	Page	707
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	70,81,671	45,98,802	1,16,80,473
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, HOSHIARPUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

93-Electricity	0	56,480	56,480
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Charges

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TOTAL (MH)	70,81,671	46,55,282	1,17,36,953
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TOTAL (DD0)	70,81,671	46,55,282	1,17,36,953
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	14,60,060	29,83,140	44,43,200
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INSTITUTE, KALANAUR

28-Professional	27,664	13,832	41,496
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Services

93-Electricity	0	10,400	10,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,87,724	30,07,372	44,95,096
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TOTAL(DDO)	14,87,724	30,07,372	44,95,096
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	7,53,384	7,53,884	15,07,268
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INSTITUTE, LOPOKE

28-Professional	1,10,812	0	1,10,812
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Services

93-Electricity	7,920	14,750	22,670
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Page 2562

Charges

*****			-----		
TOTAL(MH)			8,72,116	7,68,634	16,40,750
*****			-----		
TOTAL(DDO)			8,72,116	7,68,634	16,40,750
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	77,39,589	55,72,512	1,33,12,101
INSTITUTE, LUDHIANA					
92-Telephone			3,729	2,271	6,000
93-Electricity			65,250	0	65,250
GOVERNMENT OF PUNJAB					Page 708
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 2022					

NAME OF	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)	78,08,568	55,74,783	1,33,83,351
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TOTAL(DDO)	78,08,568	55,74,783	1,33,83,351
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	15,11,580	13,66,772	28,78,352
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MANUKE					
AND	TRAINING, PUNJAB						

TECHNICAL

FINS0E0522.TXT

EDUCATION

13-Office2,87002,870

Expenses

28-Professional13,827013,827

Services

93-Electricity1,17,75001,17,750

Charges

*****-----

TOTAL (MH)16,46,02713,66,77230,12,799

*****-----

TOTAL (DD0)16,46,02713,66,77230,12,799

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	30,27,732	30,31,132	60,58,864
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INSTITUTE, NANGAL

28-Professional	24,797	24,311	49,108
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Services

92-Telephone	5,673	0	5,673
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93-Electricity	22,906	0	22,906
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Charges

*****	-----	-----	-----
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TOTAL (MH)	30,81,108	30,55,443	61,36,551
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TOTAL (DD0)	30,81,108	30,55,443	61,36,551
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	43,32,765	41,52,060	84,84,825
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INSTITUTE, PATHANKOT

93-Electricity	20,860	28,170	49,030
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

			TOTAL (MH)		43,53,625	41,80,230	85,33,855

TOTAL (DDO)					43,53,625	41,80,230	85,33,855
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	57,20,039	58,31,278	1,15,51,317
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	0	51,252	51,252
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Services

91-Medical	0	2,30,823	2,30,823
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Reimbursement

93-Electricity	86,980	59,690	1,46,670
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Charges

*****	-----			
TOTAL(MH)	58,07,019	61,73,043	1,19,80,062	

*****	-----			
TOTAL(DDO)	58,07,019	61,73,043	1,19,80,062	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	22,13,744	43,04,512	65,18,256
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INSTITUTE, QADIAN

13-Office	1,580	0	1,580	
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Expenses

21-Supplies and	2,239	0	2,239	
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Materials

93-Electricity	19,440	21,450	40,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,37,003	43,25,962	65,62,965
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TOTAL(DDO)	22,37,003	43,25,962	65,62,965
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	22,34,282	22,24,082	44,58,364
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INSTITUTE, ROPAR

92-Telephone	1,182	1,179	2,361
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93-Electricity	27,540	26,930	54,470
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Charges

94-Water	0	840	840
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

Charges

*****	-----
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TOTAL(MH)	22,63,004	22,53,031	45,16,035
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TOTAL(DDO)	22,63,004	22,53,031	45,16,035
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	26,42,892	25,01,508	51,44,400
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, SAMRALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	1,495	0	1,495
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Materials

92-Telephone	1,887	1,887	3,774
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93-Electricity	16,400	15,480	31,880
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Charges

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TOTAL (MH)	26,62,674	25,18,875	51,81,549
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TOTAL (DDO)			26,62,674	25,18,875	51,81,549
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	31,28,429	31,01,124	62,29,553
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INSTITUTE, TALWARA

28-Professional	15,190	9,252	24,442
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Services

92-Telephone	2,476	2,476	4,952
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93-Electricity	0	23,900	23,900
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Charges

94-Water	1,920	0	1,920
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Charges

TOTAL(MH)	31,48,015	31,36,752	62,84,767
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TOTAL(DDO)	31,48,015	31,36,752	62,84,767
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,80,148	2,80,148	5,60,296
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INSTITUTE, INDUSTRIAL TRAINING

INSTITUTE, JAITO

21-Supplies and	770	0	770
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Materials

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	28-Professional	12,380	14,095	26,475
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, INDUSTRIAL TRAINING		Services			
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AND	TRAINING, PUNJAB	INSTITUTE, JAITO					
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TECHNICAL

EDUCATION

				93-Electricity	10,270	11,690	21,960
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Charges

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TOTAL(MH)					3,03,568	3,05,933	6,09,501
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TOTAL(DDO)					3,03,568	3,05,933	6,09,501
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	5,80,133	5,80,133	11,60,266
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INSTITUTE, JAITU

28-Professional	25,954	28,190	54,144
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Services

93-Electricity	0	6,330	6,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,06,087	6,14,653	12,20,740
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TOTAL(DD0)	6,06,087	6,14,653	12,20,740
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PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	44,31,475	39,54,510	83,85,985
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SCHOOL, KAPURTHALA

13-Office	550	0	550
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Expenses

21-Supplies and	580	0	580
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Materials

28-Professional	13,920	40,233	54,153
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Services

92-Telephone	2,325	3,277	5,602
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93-Electricity	89,080	66,020	1,55,100
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Charges

94-Water	0	1,580	1,580
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,37,930	40,65,620	86,03,550

GOVERNMENT OF PUNJAB

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

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

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					45,37,930	40,65,620	86,03,550

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,MEHAR CHAND	2230	FINSOE0522.TXT 01-Salaries	36,48,892	36,50,620	72,99,512
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRICAL TRAINING CENTRE
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

28-Professional	27,862	27,862	55,724
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Services

92-Telephone	0	1,188	1,188
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93-Electricity	56,700	33,210	89,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,33,454	37,12,880	74,46,334
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TOTAL (DDO)	FINS0E0522.TXT	37,33,454	37,12,880	74,46,334
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PRINICIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	0	58,660	58,660
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TRAINING INSTITUTE(WOMEN),

NAWANSHAHR

*****	-----
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TOTAL (MH)	0	58,660	58,660
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TOTAL (DDO)	0	58,660	58,660
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SUPERINTENDENT (TECH), GOVERNMENT	2230	01-Salaries	3,83,516	3,85,964	7,69,480
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INDUSTRIAL TRAINING INSTITUTE

FINSOE0522.TXT				
28-Professional		27,654	9,250	36,904
Services				
93-Electricity		7,800	16,020	23,820
Charges				
*****		-----		
TOTAL (MH)		4,18,970	4,11,234	8,30,204
*****		-----		
TOTAL (DD0)		4,18,970	4,11,234	8,30,204

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

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

Expenses

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT(TECH),INDUSTRIAL	2230	21-Supplies and	0	350	350
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE LALRU		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

92-Telephone 101 1,228 1,329

93-Electricity 12,230 34,070 46,300

Charges

*****			-----		
TOTAL(MH)			10,37,444	21,61,228	31,98,672
*****			-----		
TOTAL(DDO)			10,37,444	21,61,228	31,98,672
SUPERINTENDENT,GOVERNMENT	2230	01-Salaries	10,53,344	7,07,684	17,61,028
INDUSTRIAL TRAINING INSTITUTE,					
93-Electricity			23,630	0	23,630
Charges					
*****			-----		
TOTAL(MH)			10,76,974	7,07,684	17,84,658

TOTAL (DDO)			10,76,974	7,07,684	17,84,658
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	8,75,108	8,82,180	17,57,288
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TRAINING INSTITUTE

93-Electricity			14,710	16,690	31,400
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Charges

TOTAL (MH)			8,89,818	8,98,870	17,88,688
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TOTAL (DDO)			8,89,818	8,98,870	17,88,688
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	3,86,484	3,86,484	7,72,968
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TRAINING INSTITUTE SARAINAGA

28-Professional	14,410	0	14,410
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Services

92-Telephone	3,662	588	4,250
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93-Electricity	0	35,170	35,170
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Charges

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

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

*****	-----			
TOTAL(MH)	4,04,556	4,22,242	8,26,798	

*****	-----			
TOTAL(DD0)	4,04,556	4,22,242	8,26,798	

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	20,22,750	19,65,282	39,88,032
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	3,500	0	3,500
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Expenses

28-Professional	12,366	0	12,366
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Services

92-Telephone	1,338	1,337	2,675
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93-Electricity	1,82,500	0	1,82,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,22,454	19,66,619	41,89,073
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TOTAL (DDO)	22,22,454	19,66,619	41,89,073
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	31,23,442	30,32,142	61,55,584
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TRAINING INSTITUTE, FEROZEPUR

28-Professional	37,933	37,933	75,866
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Services

93-Electricity	19,030	34,720	53,750
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,80,405	31,04,795	62,85,200
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TOTAL(DDO)	31,80,405	31,04,795	62,85,200
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	7,09,780	6,62,180	13,71,960
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TRAINING INSTITUTE, HARIANA

93-Electricity	0	25,940	25,940
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Charges

*****	-----			
TOTAL(MH)	7,09,780	6,88,120	13,97,900	

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

NAME OF	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	2235	23-Cost of	0	7,054	7,054
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, HARIANA		Ration			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL(MH)	0	7,054	7,054

*****	-----	-----	-----
TOTAL(DDO)	7,09,780	6,95,174	14,04,954

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	18,62,676	9,04,304	27,66,980
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TRAINING INSTITUTE, NABHA

92-Telephone	0	3,088	3,088
93-Electricity	0	19,000	19,000

Charges

*****	-----	-----	-----
TOTAL(MH)	18,62,676	9,26,392	27,89,068

TOTAL (DD0)			18,62,676	9,26,392	27,89,068
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	1,08,404	1,44,284	2,52,688
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TRAINING INSTITUTE, SULTANPUR

21-Supplies and	0	3,420	3,420
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Materials

28-Professional	12,364	12,364	24,728
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Services

93-Electricity	6,700	8,740	15,440
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Charges

TOTAL(MH)	1,27,468	1,68,808	2,96,276
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TOTAL(DDO)	1,27,468	1,68,808	2,96,276
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	3,16,640	3,17,864	6,34,504
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TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

93-Electricity	0	48,000	48,000
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Charges

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

				TOTAL(MH)	3,16,640	3,65,864	6,82,504
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				TOTAL(DDO)	3,16,640	3,65,864	6,82,504
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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	6,67,974	6,11,692	12,79,666
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, UTALAN					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

FINSOE0522.TXT

21-Supplies and

19,800

0

19,800

Materials

93-Electricity

44,250

0

44,250

Charges

* * * * *

.....

TOTAL (MH)

7,32,024

6, 11, 692

13,43,716

TOTAL (DDO)

7,32,024

6, 11, 692

13,43,716

SUPERINTENDENT, INDUSTRIAL

2230

01-Salaries

3,78,364

3,78,364

7,56,728

TRAINING INSTITUTE, NAKODAR

28-Professional

14,154

14,154

28,308

FINS0E0522.TXT
Services

92-Telephone	1,512	0	1,512
93-Electricity	13,780	17,790	31,570

Charges

*****	-----	-----	-----
TOTAL(MH)	4,07,810	4,10,308	8,18,118

*****	-----	-----	-----
TOTAL(DD0)	4,07,810	4,10,308	8,18,118

*****	-----	-----	-----
TOTAL(CCO)	15,31,36,027	15,24,91,652	30,56,27,679

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	FINSOE0522.TXT 01-Salaries	1,88,212	1,18,888	3,07,100
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EDUCATION, PUNJAB	EDUCATION, DIRECTOR TECHNICAL
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EDUCATION

***** -----

TOTAL(MH)	1,88,212	1,18,888	3,07,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	1,88,212	1,18,888	3,07,100
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INDUSTRIAL	DIRECTOR, TECHNICAL	ADVISOR, TECHNICAL EDUCATION,	2235	91-Medical	0	3,600	3,600
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TRAINING	EDUCATION, PUNJAB	PUNJAB		Reimbursement			
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AND

TECHNICAL

EDUCATION

*****				-----			
TOTAL(MH)					0	3,600	3,600

*****				-----			
TOTAL(DDO)					0	3,600	3,600

DIRECTOR, TECHNICAL	2203	01-Salaries	70,48,683	70,71,243	1,41,19,926
EDUCATION, CHANDIGARH					

FINS0E0522.TXT			
13-Office	36,486	0	36,486
Expenses			
31-Grants-in-Ai	0	3,40,76,000	3,40,76,000
d (Salary)			
91-Medical	0	87,279	87,279
Reimbursement			
92-Telephone	6,608	0	6,608
***** -----			
TOTAL (MH)	70,91,777	4,12,34,522	4,83,26,299
***** -----			
TOTAL (DD0)	70,91,777	4,12,34,522	4,83,26,299

FINS0E0522.TXT				
PRICNIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	20,31,588	14,37,796	34,69,384
COLLEGE				
	28-Professional	4,37,490	0	4,37,490
	Services			
	92-Telephone	577	577	1,154
	93-Electricity	0	17,270	17,270
	Charges			
*****		-----		
TOTAL (MH)		24,69,655	14,55,643	39,25,298
*****		-----		
TOTAL (DD0)		24,69,655	14,55,643	39,25,298

PRINCIPAL GOVERNMENT	2203	01-Salaries	77,54,039	67,59,267	1,45,13,306
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POLYTECHNICAL, FOR

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

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

WOMEN, AMRITSAR

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	28-Professional	1,99,467	0	1,99,467
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, FOR		Services			
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AND		WOMEN, AMRITSAR					
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TECHNICAL

EDUCATION

91-Medical	0	16,278	16,278
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Reimbursement

92-Telephone	4,605	4,586	9,191
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93-Electricity	86,130	1,03,100	1,89,230
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Charges

94-Water	61,969	0	61,969
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Charges

*****	-----	-----	-----
TOTAL (MH)	81,06,210	68,83,231	1,49,89,441

*****	-----	-----	-----
TOTAL (DDO)	81,06,210	68,83,231	1,49,89,441

PRINCIPAL GOVERNMENT	2203	01-Salaries	85,92,494	84,57,622	1,70,50,116
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POLYTECHNICAL, AMRITSAR

28-Professional	2,97,929	1,27,893	4,25,822
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Services

92-Telephone	1,768	1,805	3,573
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93-Electricity	0	2,36,400	2,36,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	88,92,191	88,23,720	1,77,15,911
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*****	-----	-----	-----
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TOTAL (DDO)	88,92,191	88,23,720	1,77,15,911
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PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	67,99,346	74,35,248	1,42,34,594
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POLYTECHNICAL,HOSHIARPUR

92-Telephone	1,709	2,485	4,194
93-Electricity	0	2,90,900	2,90,900
Charges			

*****	-----	-----	-----
TOTAL(MH)	68,01,055	77,28,633	1,45,29,688

*****	-----	-----	-----
TOTAL(DDO)	68,01,055	77,28,633	1,45,29,688

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-Salaries	24,58,097	24,51,407	49,09,504
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TRAINING	EDUCATION, PUNJAB	POLYTECHNIC COLLEGE
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AND

TECHNICAL

EDUCATION

13-Office	0	2,000	2,000
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Expenses

28-Professional	3,62,437	1,70,277	5,32,714
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Services

92-Telephone	7,308	3,654	10,962
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93-Electricity	18,030	18,670	36,700
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*****			-----		
TOTAL(MH)			28,45,872	26,46,008	54,91,880
*****			-----		
TOTAL(DD0)			28,45,872	26,46,008	54,91,880
PRINCIPAL,GOVERNMENT INSTITUTE	2203	01-Salaries	14,27,135	9,94,972	24,22,107
OF LEATHER AND FOOTWEAR					
TECHNOLOGY					
91-Medical			0	13,986	13,986
Reimbursement					
92-Telephone			177	177	354
93-Electricity			34,220	50,960	85,180

Charges

*****					-----				
TOTAL(MH)			14,61,532		10,60,095		25,21,627		

2235	91-Medical		0		22,678		22,678		
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Reimbursement

*****					-----				
TOTAL(MH)			0		22,678		22,678		

*****					-----				
TOTAL(DDO)			14,61,532		10,82,773		25,44,305		

28-Professional	1,12,180	1,55,108	2,67,288
Services			
91-Medical	0	41,181	41,181
Reimbursement			

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

NAME OF	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	92-Telephone	0	792	792
TRAINING	EDUCATION, PUNJAB						
AND							
TECHNICAL							

93-Electricity	0	1,02,820	1,02,820
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,40,674	49,23,250	96,63,924

*****	-----	-----	-----
TOTAL(DD0)	47,40,674	49,23,250	96,63,924

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	36,10,156	36,10,156	72,20,312
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COLLEGE

28-Professional	0	2,49,426	2,49,426
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Services

92-Telephone	3,792	1,200	4,992
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93-Electricity	15,210	27,720	42,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,29,158	38,88,502	75,17,660

*****	-----	-----	-----
TOTAL(DD0)	36,29,158	38,88,502	75,17,660

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	50,17,904	50,37,352	1,00,55,256
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COLLEGE,

13-Office	7,935	0	7,935
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Expenses

28-Professional	0	3,89,851	3,89,851
Services			
92-Telephone	2,360	9,640	12,000
93-Electricity	26,730	35,030	61,760
Charges			

*****	-----	-----	-----
TOTAL(MH)	50,54,929	54,71,873	1,05,26,802

*****	-----	-----	-----
TOTAL(DD0)	50,54,929	54,71,873	1,05,26,802

PRINCIPAL,GOVERNMENT POLYTECHNIC 2071	04-Pensionary	0	37,288	37,288
FOR WOMEN, LUDHIANA	Charges			

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

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

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TOTAL(MH)	0	37,288	37,288
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	01-Salaries	66,37,649	65,60,648	1,31,98,297
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TRAINING	EDUCATION, PUNJAB	FOR WOMEN, LUDHIANA
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AND

TECHNICAL

EDUCATION

FINS0E0522.TXT				
28-Professional		54,764	0	54,764
Services				
93-Electricity		1,06,250	0	1,06,250
Charges				
*****		-----	-----	-----
TOTAL (MH)		67,98,663	65,60,648	1,33,59,311
*****		-----	-----	-----
TOTAL (DD0)		67,98,663	65,97,936	1,33,96,599
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,13,79,728	1,11,73,861	2,25,53,589
FOR WOMEN, PATIALA				
28-Professional		1,25,609	1,25,315	2,50,924

Services

92-Telephone	376	377	753
93-Electricity	1,38,540	1,60,460	2,99,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,16,44,253	1,14,60,013	2,31,04,266

*****	-----	-----	-----
TOTAL(DD0)	1,16,44,253	1,14,60,013	2,31,04,266

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	85,10,233	53,88,372	1,38,98,605
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GURU TEG BAHADURGARH(MOGA)

92-Telephone	1,239	1,218	2,457
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93-Electricity	0	2,39,080	2,39,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	85,11,472	56,28,670	1,41,40,142
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TOTAL(DDO)	85,11,472	56,28,670	1,41,40,142
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	01-Salaries	1,01,92,994	88,21,810	1,90,14,804
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TRAINING	EDUCATION, PUNJAB	POLYTECHNIC, BHATINDA
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AND

TECHNICAL

EDUCATION

28-Professional	1,41,501	1,41,501	2,83,002
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Services

92-Telephone	777	0	777
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93-Electricity	0	1,09,150	1,09,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,03,35,272	90,72,461	1,94,07,733
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TOTAL (DD0)			1,03,35,272	90,72,461	1,94,07,733
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	24,53,996	22,87,076	47,41,072
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POLYTECHNICAL BHIKHIWIND

28-Professional		3,41,599	0	3,41,599
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Services

93-Electricity		30,730	19,270	50,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)		28,26,325	23,06,346	51,32,671
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TOTAL (DD0)		28,26,325	23,06,346	51,32,671
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	25,84,912	24,73,880	50,58,792
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POLYTECHNICAL FOR WOMEN, ROPAR

*****	-----	-----	-----
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TOTAL(MH)		25,84,912	24,73,880	50,58,792
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2235	91-Medical	0	23,848	23,848
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		0	23,848	23,848
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TOTAL(DD0)		25,84,912	24,97,728	50,82,640
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	70,99,215	68,05,405	1,39,04,620
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POLYTECHNICAL, BATALA

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

NAME OF	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	28-Professional	1,82,657	51,362	2,34,019
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, BATALA		Services			
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AND

TECHNICAL

EDUCATION

92-Telephone	0	5,544	5,544
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93-Electricity	3,50,710	10,470	3,61,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,32,582	68,72,781	1,45,05,363
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TOTAL(DD0)	76,32,582	68,72,781	1,45,05,363
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PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries	15,67,236	15,73,736	31,40,972
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TEXTILE CHEMISTRY & KNITTING

TECHNOLOGY, LUDHIANA

28-Professional	0	1,33,923	1,33,923
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92-Telephone	0	647	647
93-Electricity	13,190	13,740	26,930

Charges

*****	-----	-----	-----
TOTAL(MH)	15,80,426	17,22,046	33,02,472

*****	-----	-----	-----
TOTAL(DDO)	15,80,426	17,22,046	33,02,472

PRINCIPAL,GOVT. POLYTECHNIC FOR 2203	01-Salaries	65,53,608	66,01,307	1,31,54,915
WOMEN, JALANDHAR				

28-Professional	45,115	1,09,145	1,54,260
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92-Telephone	0	328	328
93-Electricity	82,630	73,180	1,55,810

Charges

*****	-----	-----	-----
TOTAL(MH)	66,81,353	67,83,960	1,34,65,313

2235	91-Medical	0	15,214	15,214
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	15,214	15,214

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 (DD0)	66,81,353	67,99,174	1,34,80,527
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,POLYTECHNIC COLLEGE,	2203	01-Salaries	62,92,804	74,76,264	1,37,69,068
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TRAINING	EDUCATION, PUNJAB	KHUNIMAJRA
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AND

TECHNICAL

EDUCATION

28-Professional	1,75,282	3,46,480	5,21,762
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Services

93-Electricity	0	1,21,320	1,21,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,68,086	79,44,064	1,44,12,150
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TOTAL(DDO)	64,68,086	79,44,064	1,44,12,150
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PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	12,68,199	12,47,093	25,15,292
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INSTITUTE OF GARMENTS

TECHNOLOGY

28-Professional	60,521	0	60,521
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Services

93-Electricity	17,410	19,060	36,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,46,130	12,66,153	26,12,283
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*****	-----	-----	-----
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TOTAL(DDO)	13,46,130	12,66,153	26,12,283
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PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	27,51,234	26,82,417	54,33,651
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INSTITUTE OF TEXTILE TECHNOLOGY

93-Electricity	97,270	11,820	1,09,090
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Charges

FINSOE0522.TXT			
94-Water	0	8,442	8,442

Charges

*****	-----	-----	-----
TOTAL (MH)	28,48,504	27,02,679	55,51,183

*****	-----	-----	-----
TOTAL (DDO)	28,48,504	27,02,679	55,51,183

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

NAME OF	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/>							

FINSOE0522.TXT

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	14,00,319	14,73,528	28,73,847
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TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLEGE,
AND		TALWARA
TECHNICAL		
EDUCATION		

28-Professional	0	1,73,245	1,73,245
Services			
92-Telephone	11,309	5,543	16,852
93-Electricity	1,23,770	0	1,23,770
Charges			

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TOTAL(MH)	15,35,398	16,52,316	31,87,714
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FINSOE0522.TXT

TOTAL (DDO)15,35,39816,52,31631,87,714

PRINCIPAL, SHAHEED NAND SINGH220301-Salaries14,97,91214,97,91229,95,824

GOVERNMENT POLYTECHNIC COLLEGE

28-Professional1,43,97001,43,970

Services

93-Electricity21,21012,83034,040

Charges

*****-----

TOTAL (MH)16,63,09215,10,74231,73,834

*****-----

TOTAL (DDO)16,63,09215,10,74231,73,834

*****					-----		
TOTAL(CCO)					12,37,37,733	15,22,93,752	27,60,31,485
*****					-----		
TOTAL(DEPT)					27,68,73,760	30,47,85,404	58,16,59,164
INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	01-Salaries	1,52,03,571	1,48,14,909	3,00,18,480
PUNJAB		DEPARTMENT OF INDUSTRIES,					
		PUNJAB, CHANDIGARH					
				09-Repair and	1,466	0	1,466
				Maintenance of			
				Staff Cars			

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10-POL of37,56729,28366,850

Office Vehicles

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

NAME OF	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	11-Domestic	23,840	0	23,840
	PUNJAB	DEPARTMENT OF INDUSTRIES,		Travel Expenses			
		PUNJAB, CHANDIGARH					

31-Grants-in-Ai	0	1,00,73,000	1,00,73,000
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d (Salary)

91-Medical	1,39,113	38,449	1,77,562
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Reimbursement

92-Telephone	0	12,709	12,709
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93-Electricity	82,066	0	82,066
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,54,87,623	2,49,68,350	4,04,55,973

*****	-----	-----	-----
TOTAL (DDO)	1,54,87,623	2,49,68,350	4,04,55,973

ASSISTANT CONTROLLER, F&A,	2235	91-Medical	0	17,51,381	17,51,381
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DEPARTMENT OF INDUSTRIES,		Reimbursement			
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PUNJAB, CHANDIGARH

*****	-----			
TOTAL(MH)	0	17,51,381	17,51,381	

*****	-----			
TOTAL(DD0)	0	17,51,381	17,51,381	

ASSISTANT CONTROLLER,OFFICE OF	2057	01-Salaries	25,59,898	24,17,568	49,77,466
CONTROLLER OF STORES, PUNJAB,					
CHANDIGARH					

92-Telephone	0	4,231	4,231	
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93-Electricity	0	12,998	12,998	
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Charges

94-Water	0	25,000	25,000	
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Charges

*****	-----			
TOTAL(MH)		25,59,898	24,59,797	50,19,695

*****	-----			
TOTAL(DDO)		25,59,898	24,59,797	50,19,695

ASSISTANT REGISTRAR,CO-OPERATIVE 2235	91-Medical	0	1,03,455	1,03,455
SOCIETY	Reimbursement			

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)	0	1,03,455	1,03,455
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			TOTAL(DDO)	0	1,03,455	1,03,455
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INDUSTRIES	DIRECTOR, INDUSTRIES,	CHILD DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	40,029	40,029	80,058
	PUNJAB	OFFICER,CHILD DEVELOPMENT AND		Charges			
		PANCHAYAT OFFICER, JALALABAD					

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			TOTAL(MH)	40,029	40,029	80,058
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TOTAL (DD0)			40,029	40,029	80,058
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DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	3,81,561	3,99,964	7,81,525
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OF FACTORIES, JALANDHARA

93-Electricity			0	6,440	6,440
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Charges

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TOTAL (MH)			3,81,561	4,06,404	7,87,965
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TOTAL (DD0)			3,81,561	4,06,404	7,87,965
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DEPUTY DIRECTOR,INDUSTRIES,	2230	01-Salaries	2,48,923	1,95,042	4,43,965
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PUNJAB

11-Domestic	67,036	0	67,036
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Travel Expenses

13-Office	1,347	0	1,347
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Expenses

93-Electricity	711	2,519	3,230
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Charges

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TOTAL(MH)	3,18,017	1,97,561	5,15,578
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TOTAL(DD0)	3,18,017	1,97,561	5,15,578
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DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	3,28,417	3,28,417	6,56,834
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PUNJAB

92-Telephone	1,082	1,064	2,146
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94-Water	7,000	0	7,000
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GOVERNMENT OF PUNJAB	Page	728
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

Charges

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TOTAL(MH)	3,36,499	3,29,481	6,65,980
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*****					-----		
TOTAL (DDO)					3,36,499	3,29,481	6,65,980
INDUSTRIES	DIRECTOR, INDUSTRIES,	DIRECTOR, INDUSTRIES DEPARTMENT	2852	31-Grants-in-Ai	0	1,40,00,000	1,40,00,000
	PUNJAB	PUNJAB		d (Salary)			
33-Subsidies					37,86,16,000	3,48,01,84,000	3,85,88,00,000
*****					-----		
TOTAL (MH)					37,86,16,000	3,49,41,84,000	3,87,28,00,000
*****					-----		
TOTAL (DDO)					37,86,16,000	3,49,41,84,000	3,87,28,00,000

DIVISIONAL SERICULTURE	FINSOE0522.TXT				
	2235	91-Medical	0	16,577	16,577
OFFICER, SUJANPUR		Reimbursement			
*****			-----		
TOTAL (MH)			0	16,577	16,577
	2851	01-Salaries	40,83,761	22,62,160	63,45,921
		91-Medical	0	45,345	45,345
		Reimbursement			
*****			-----		
TOTAL (MH)			40,83,761	23,07,505	63,91,266
*****			-----		
TOTAL (DDO)			40,83,761	23,24,082	64,07,843

GENERAL MANAGER DIC, MOHALI	2851	01-Salaries	12,95,015	13,27,816	26,22,831
		92-Telephone	1,232	1,651	2,883
		93-Electricity	0	17,625	17,625

Charges

		94-Water	1,027	0	1,027
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Charges

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TOTAL (MH)			12,97,274	13,47,092	26,44,366
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TOTAL (DD0)			12,97,274	13,47,092	26,44,366
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GENERAL MANAGER, DISTRICT	2235	91-Medical	0	1,86,944	1,86,944
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 CENTER,	Reimbursement
BARNALA,DISTRICT INDUSTRIAL	
CENTER, BARNALA	

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TOTAL(MH)	0	1,86,944	1,86,944
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	01-Salaries	1,20,336	1,63,196	2,83,532
	PUNJAB	INDUSTRIAL CENTER,					
		BARNALA,DISTRICT INDUSTRIAL					

CENTER, BARNALA

*****		-----		
TOTAL(MH)		1,20,336	1,63,196	2,83,532

*****		-----		
TOTAL(DDO)		1,20,336	3,50,140	4,70,476

GENERAL MANAGER, DISTRICT	2851	01-Salaries	8,23,278	8,24,244	16,47,522
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INDUSTRIAL

CENTRE, MALERKOTLA, DISTRICT

INDUSTRIAL CENTRE, MALERKOTLA

*****		-----		
TOTAL(MH)		8,23,278	8,24,244	16,47,522

TOTAL (DD0)			8,23,278	8,24,244	16,47,522
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	14,00,733	11,63,626	25,64,359
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INDUSTRIES CENTRE

11-Domestic			1,840	0	1,840
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Travel Expenses

92-Telephone			707	765	1,472
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93-Electricity			2,940	0	2,940
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Charges

TOTAL (MH)			14,06,220	11,64,391	25,70,611
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TOTAL (DDO)	14,06,220	11,64,391	25,70,611
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	4,14,834	4,14,834	8,29,668
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INDUSTRIES CENTRE NAWANSHAHAR

93-Electricity	0	3,844	3,844
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Charges

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

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

TOTAL(MH)	4,14,834	4,18,678	8,33,512

TOTAL(DD0)	4,14,834	4,18,678	8,33,512

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	0	1,79,227	1,79,227
	PUNJAB	INDUSTRIES CENTRE, AMRITSAR		Reimbursement			

TOTAL(MH)	0	1,79,227	1,79,227

2851	01-Salaries	13,64,148	13,67,228	27,31,376
	11-Domestic	710	0	710
	Travel Expenses			

92-Telephone	0	1,463	1,463
93-Electricity	5,160	6,040	11,200

Charges

*****	-----	-----	-----
TOTAL(MH)	13,70,018	13,74,731	27,44,749

*****	-----	-----	-----
TOTAL(DDO)	13,70,018	15,53,958	29,23,976

GENERAL MANAGER,DISTRICT	2851	01-Salaries	16,48,541	15,17,767	31,66,308
INDUSTRIES CENTRE, BATALA					

92-Telephone	0	2,382	2,382
*****	-----	-----	-----

TOTAL(MH)	16,48,541	15,20,149	31,68,690
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TOTAL(DDO)	16,48,541	15,20,149	31,68,690
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	12,26,271	12,35,700	24,61,971
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INDUSTRIES CENTRE, BHATINDA

92-Telephone	0	1,597	1,597
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93-Electricity	0	12,010	12,010
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Charges

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TOTAL(MH)	12,26,271	12,49,307	24,75,578
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TOTAL (DDO)	12,26,271	12,49,307	24,75,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	0	13,422	13,422
	PUNJAB	INDUSTRIES CENTRE, FARIDKOT		Reimbursement			

TOTAL (MH)	0	13,422	13,422
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2851	01-Salaries	5,95,548	6,40,064	12,35,612
	92-Telephone	3,000	0	3,000
	93-Electricity	2,380	0	2,380
	Charges			

*****	-----	-----	-----
TOTAL(MH)	6,00,928	6,40,064	12,40,992

*****	-----	-----	-----
TOTAL(DDO)	6,00,928	6,53,486	12,54,414

GENERAL MANAGER,DISTRICT	2851	01-Salaries	11,90,858	11,67,340	23,58,198
INDUSTRIES CENTRE, FATEHGARH					
SAHIB					

TOTAL(MH)	11,90,858	11,67,340	23,58,198
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TOTAL(DDO)	11,90,858	11,67,340	23,58,198
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	11,46,864	11,45,364	22,92,228
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INDUSTRIES CENTRE, FEROZEPUR

93-Electricity	0	23,570	23,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,46,864	11,68,934	23,15,798
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TOTAL(DDO)			11,46,864	11,68,934	23,15,798
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	11,67,310	11,67,310	23,34,620
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INDUSTRIES CENTRE, HOSHIARPUR

92-Telephone		0	1,072	1,072
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93-Electricity		3,860	5,940	9,800
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Charges

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TOTAL(MH)		11,71,170	11,74,322	23,45,492
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			11,71,170	11,74,322	23,45,492
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	13,85,903	13,50,088	27,35,991
	PUNJAB	INDUSTRIES CENTRE, JALANDHAR					
				93-Electricity	4,560	9,518	14,078
				Charges			
*****-----							
		TOTAL(MH)			13,90,463	13,59,606	27,50,069

*****			FINS0E0522.TXT			-----		
TOTAL(DD0)				13,90,463	13,59,606		27,50,069	
GENERAL MANAGER,DISTRICT			2851	01-Salaries	9,08,063	9,08,063	18,16,126	
INDUSTRIES CENTRE, KAPURTHALA								
				92-Telephone	0	1,420	1,420	
*****						-----		
TOTAL(MH)					9,08,063	9,09,483	18,17,546	
*****						-----		
TOTAL(DD0)					9,08,063	9,09,483	18,17,546	
GENERAL MANAGER,DISTRICT			2851	01-Salaries	17,70,803	17,15,233	34,86,036	
INDUSTRIES CENTRE, LUDHIANA								

93-Electricity	8,680	11,870	20,550
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Charges

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TOTAL(MH)	17,79,483	17,27,103	35,06,586
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TOTAL(DDO)	17,79,483	17,27,103	35,06,586
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GENERAL MANAGER,DISTRICT	2235	10-POL of	0	3,351	3,351
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INDUSTRIES CENTRE, MANSA		Office Vehicles			
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91-Medical	0	5,000	5,000
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Reimbursement

TOTAL(MH)	0	8,351	8,351
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TOTAL(DDO)	0	8,351	8,351
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	21,00,704	19,80,864	40,81,568
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

INDUSTRIES CENTRE, PATIALA

FINSOE0522.TXT							
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	10-POL of	0	15,892	15,892
	PUNJAB	INDUSTRIES CENTRE, PATIALA		Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	21,00,704	19,96,756	40,97,460

*****	-----	-----	-----
TOTAL(DDO)	21,00,704	19,96,756	40,97,460

GENERAL MANAGER,DISTT.	2851	01-Salaries	8,55,480	6,76,940	15,32,420
INDUSTRIES CENTRE					

92-Telephone	1,650	0	1,650
93-Electricity	9,710	0	9,710
Charges			

TOTAL(MH)	8,66,840	6,76,940	15,43,780
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TOTAL(DD0)	8,66,840	6,76,940	15,43,780
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OSD, FOR REGISTER C0 -OPERATIVE	2235	91-Medical	2,68,618	70,797	3,39,415
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SOCIETY PUNJAB		Reimbursement
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TOTAL(MH)	2,68,618	70,797	3,39,415
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TOTAL(DD0)	2,68,618	70,797	3,39,415
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PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	4,02,434	4,03,728	8,06,162
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FOR GENERAL MANAGER, DIC, MANSA

02-Wages	2,298	2,298	4,596
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93-Electricity	0	7,804	7,804
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,04,732	4,13,830	8,18,562
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TOTAL(DD0)	4,04,732	4,13,830	8,18,562
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SENIOR TECHNICAL OFFICER	2851	01-Salaries	5,22,560	2,67,784	7,90,344
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(I),PUNJAB TEST HOUSE

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	5,22,560	2,67,784	7,90,344
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TOTAL(DDO)	5,22,560	2,67,784	7,90,344
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INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2851	01-Salaries	2,40,756	2,40,756	4,81,512
	PUNJAB	OFFICER,GOVERNMENT QUALITY					

MARKETING CENTER GOODS

*****		-----		
TOTAL(MH)		2,40,756	2,40,756	4,81,512

*****		-----		
TOTAL(DD0)		2,40,756	2,40,756	4,81,512

SENIOR TECHNICAL	2851	01-Salaries	1,06,296	1,06,296	2,12,592
OFFICER,GOVERNMENT QUALITY					
MARKING CENTRE (ENGG.)					

*****		-----		
TOTAL(MH)		1,06,296	1,06,296	2,12,592

TOTAL (DD0)			1,06,296	1,06,296	2,12,592
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SENIOR TECHNICAL	2851	01-Salaries	2,45,060	2,45,060	4,90,120
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OFICER, INDUSTRIAL DEVELOPMENT

CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

TOTAL (MH)			2,45,060	2,45,060	4,90,120
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TOTAL (DD0)			2,45,060	2,45,060	4,90,120
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SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	7,42,523	7,45,243	14,87,766
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DEPARTMENT

TOTAL(MH)

7,42,523

7,45,243

14,87,766

TOTAL(DDO)

7,42,523

7,45,243

14,87,766

TOTAL(CCO)

42,38,16,078

3,54,81,24,586

3,97,19,40,664

GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIES	DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	3456	01-Salaries	72,97,943	72,74,099	1,45,72,042
	MEASURES, PUNJAB	METROLOGY					

91-Medical	68,925	20,537	89,462
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Reimbursement

92-Telephone	1,938	0	1,938
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TOTAL(MH)	73,68,806	72,94,636	1,46,63,442
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3475	01-Salaries	50,08,850	32,56,923	82,65,773
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02-Wages	8,140	2,035	10,175
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93-Electricity	0	10,000	10,000
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*****		-----		
TOTAL(MH)		50,16,990	32,68,958	82,85,948

*****		-----		
TOTAL(DD0)		1,23,85,796	1,05,63,594	2,29,49,390

CONTROLLER,LEGAL METROLOGY,	2235	91-Medical	0	27,308	27,308
PUNJAB,		Reimbursement			

*****		-----		
TOTAL(MH)		0	27,308	27,308

3475	01-Salaries	4,94,656	4,94,656	9,89,312
	92-Telephone	29,736	0	29,736

*****	-----	-----	-----
TOTAL(MH)	5,24,392	4,94,656	10,19,048

*****	-----	-----	-----
TOTAL(DDO)	5,24,392	5,21,964	10,46,356

*****	-----	-----	-----
TOTAL(CCO)	1,29,10,188	1,10,85,558	2,39,95,746

*****	-----	-----	-----
TOTAL(DEPT)	43,67,26,266	3,55,92,10,144	3,99,59,36,410

INFORMATION DIRECTOR, INFORMATION & ADDITIONAL PUBLIC RELATION	2220	01-Salaries	3,07,010	3,07,010	6,14,020
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,FAZILKA					

RELATION

09-Repair and	3,570	21,200	24,770
Maintenance of			
Staff Cars			

GOVERNMENT OF PUNJAB

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

NAME OF	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 &	ADDITIONAL PUBLIC RELATION	2220	10-POL of	49,279	4,697	53,976
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA	Office Vehicles			

RELATION

FINSOE0522.TXT				
	13-Office	7,157	0	7,157
	Expenses			
	17-Hospitality	16,600	0	16,600
	and			
	Entertainment			
	92-Telephone	981	944	1,925
	93-Electricity	0	20,782	20,782
	Charges			
*****		-----		
	TOTAL(MH)	3,84,597	3,54,633	7,39,230
2235	91-Medical	0	6,682	6,682
	Reimbursement			

FINS0E0522.TXT				
92-Telephone		0	2,381	2,381
*****		-----	-----	-----
TOTAL(MH)		0	9,063	9,063
*****		-----	-----	-----
TOTAL(DDO)		3,84,597	3,63,696	7,48,293
ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	3,23,880	14,18,555
OFFICER,ADDL. DISTRICT PUBLIC				17,42,435
RELATION OFFICER,BARNALA				
10-POL of		22,920	0	22,920
Office Vehicles				
17-Hospitality		26,915	0	26,915
and				

92-Telephone	0	363	363
93-Electricity	0	14,671	14,671

Charges

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TOTAL(MH)	3,73,715	14,33,589	18,07,304

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TOTAL(DD0)	3,73,715	14,33,589	18,07,304

DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	1,06,62,700	1,09,75,910	2,16,38,610
DIRECTORATE OF INFORMATION AND					
PUBLIC RELATIONS,PB,CHANDIGARH					

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

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

INFORMATION	DIRECTOR, INFORMATION &	DEPUTY CONTROLLER, (F&A)	2220	10-POL of	0	3,13,633	3,13,633
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND		Office Vehicles			
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH					
				13-Office	70,73,793	0	70,73,793
				Expenses			
				26-Advertising	1,08,08,535	19,17,459	1,27,25,994
				and Publicity			
				28-Professional	12,37,081	12,28,369	24,65,450

Services

91-Medical	0	40,940	40,940
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Reimbursement

92-Telephone	9,578	8,438	18,016
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TOTAL (MH)	2,97,91,687	1,44,84,749	4,42,76,436
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TOTAL (DD0)	2,97,91,687	1,44,84,749	4,42,76,436
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DISTRICT PUBLIC RELATION	2220	01-Salaries	10,14,061	6,36,524	16,50,585
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OFFICER, AMRITSAR

10-POL of	44,822	0	44,822
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Office Vehicles

17-Hospitality	15,726	0	15,726
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and

Entertainment

92-Telephone	1,020	1,009	2,029
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TOTAL(MH)	10,75,629	6,37,533	17,13,162
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TOTAL(DDO)	10,75,629	6,37,533	17,13,162
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DISTRICT PUBLIC RELATION	2220	01-Salaries	2,59,604	2,59,104	5,18,708
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OFFICER, BHATINDA

FINSOE0522.TXT			
10-POL of	13,468	0	13,468
Office Vehicles			
17-Hospitality	31,831	0	31,831
and			
Entertainment			
92-Telephone	0	2,395	2,395
93-Electricity	1,776	6,297	8,073
Charges			

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

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

FINS0E0522.TXT					

TOTAL(MH)			3,06,679	2,67,796	5,74,475

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2235	91-Medical	0	23,579	23,579
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,BHATINDA		Reimbursement			
RELATION					

TOTAL(MH)			0	23,579	23,579

TOTAL(DDO)			3,06,679	2,91,375	5,98,054

DISTRICT PUBLIC RELATION	2220	01-Salaries	9,58,202	9,78,352	19,36,554
OFFICER,DISTRICT PUBLIC RELATION					

OFFICER, JALANDHAR

10-POL of	49,628	10,093	59,721
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Office Vehicles

13-Office	4,128	0	4,128
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Expenses

17-Hospitality	7,634	0	7,634
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and

Entertainment

92-Telephone	1,804	2,566	4,370
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93-Electricity	5,490	7,150	12,640
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Charges

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TOTAL(MH)	10,26,886	9,98,161	20,25,047
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TOTAL(DDO)			10,26,886	9,98,161	20,25,047
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DISTRICT PUBLIC RELATION	2220	01-Salaries	5,08,560	5,08,560	10,17,120
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, LUDHIANA

10-POL of			80,183	0	80,183
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Office Vehicles

13-Office			13,855	0	13,855
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Expenses

17-Hospitality			10,375	0	10,375
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and

Entertainment

91-Medical	0	16,645	16,645
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Reimbursement

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

NAME OF	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	2,113	2,072	4,185
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION				
RELATION	OFFICER, LUDHIANA					

93-Electricity	8,780	0	8,780
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*****		-----		
TOTAL(MH)		6,23,866	5,27,277	11,51,143

*****		-----		
TOTAL(DD0)		6,23,866	5,27,277	11,51,143

DISTRICT PUBLIC RELATION	2220	01-Salaries	4,05,114	4,05,114	8,10,228
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, MANSA

10-POL of	3,416	10,603	14,019
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Office Vehicles

13-Office	3,120	0	3,120
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17-Hospitality	5,790	0	5,790
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and

Entertainment

91-Medical	0	28,325	28,325
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Reimbursement

92-Telephone	1,345	1,068	2,413
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93-Electricity	0	3,571	3,571
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,18,785	4,48,681	8,67,466
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2235	91-Medical	0	2,07,527	2,07,527
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*****		-----		
TOTAL(MH)		0	2,07,527	2,07,527

*****		-----		
TOTAL(DD0)		4,18,785	6,56,208	10,74,993

DISTRICT PUBLIC RELATION	2220	01-Salaries	2,63,724	2,65,628	5,29,352
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, TARN TARAN

10-POL of	23,254	7,031	30,285
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Office Vehicles

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

INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	92-Telephone	938	929	1,867
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION					
RELATION		OFFICER, TARN TARAN					

TOTAL(MH)					2,87,916	2,73,588	5,61,504

TOTAL(DDO)					2,87,916	2,73,588	5,61,504

DISTRICT PUBLIC RELATION	2220	FINSOE0522.TXT 01-Salaries	4,12,150	4,12,150	8,24,300
OFFICER, FARIDKOT					
		10-POL of	6,624	0	6,624
		Office Vehicles			
		13-Office	2,580	0	2,580
		Expenses			
		17-Hospitality	14,525	0	14,525
		and			
		Entertainment			
		91-Medical	0	13,385	13,385
		Reimbursement			
		92-Telephone	1,270	1,245	2,515
		93-Electricity	0	3,340	3,340

FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		4,37,149	4,30,120	8,67,269

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TOTAL(DD0)		4,37,149	4,30,120	8,67,269

DISTRICT PUBLIC RELATION	2220	01-Salaries	4,95,488	4,93,088	9,88,576
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OFFICER,FATEHGARH SAHIB

10-POL of	0	4,970	4,970
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Office Vehicles

13-Office	4,314	0	4,314
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Expenses

17-Hospitality	18,255	0	18,255
and			
Entertainment			

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TOTAL(MH)	5,18,057	4,98,058	10,16,115

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			5,18,057	4,98,058	10,16,115

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	4,34,604	6,63,739	10,98,343
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FEROZEPUR
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RELATION

09-Repair and	17,620	0	17,620
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Maintenance of

Staff Cars

10-POL of	15,727	4,478	20,205
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Office Vehicles

13-Office	5,260	0	5,260
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Expenses

17-Hospitality	17,280	0	17,280
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and

Entertainment

91-Medical	0	25,873	25,873
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Reimbursement

92-Telephone	188	175	363
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93-Electricity	2,701	14,190	16,891
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Charges

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TOTAL(MH)	4,93,380	7,08,455	12,01,835

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TOTAL(DD0)	4,93,380	7,08,455	12,01,835

DISTRICT PUBLIC RELATION	2220	01-Salaries	14,56,755	10,08,098	24,64,853
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FINS0E0522.TXT

OFFICER, GURDASPUR

10-POL of

21,176

16,051

37,227

Office Vehicles

17-Hospitality

16.270

Q

16.270

and

Entertainment

92-Telephone

2,866

1,617

4,483

* * * * *

TOTAL (MH)

14,97,067

10,25,766

25,22,833

TOTAL (DDO)

14.97.067

10,25,766

25,22,833

DISTRICT PUBLIC RELATION	2220	01-Salaries	5,92,020	4,12,250	10,04,270
OFFICER, HOSHIARPUR					

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

NAME OF	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	11,166	9,090	20,256
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, HOSHIARPUR	Office Vehicles			
RELATION						

13-Office	3,063	0	3,063
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Expenses

17-Hospitality	4,830	0	4,830
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and

Entertainment

92-Telephone	1,061	1,061	2,122
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93-Electricity	5,580	0	5,580
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Charges

94-Water	4,660	0	4,660
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Charges

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TOTAL (MH)	6,22,380	4,22,401	10,44,781
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TOTAL (DD0)	6,22,380	4,22,401	10,44,781
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DISTRICT PUBLIC RELATION	2220	01-Salaries	3,30,804	3,00,644	6,31,448
OFFICER, KAPURTHALA					

10-POL of	20,510	29,300	49,810
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Office Vehicles

17-Hospitality	17,808	0	17,808
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and

Entertainment

92-Telephone	0	4,326	4,326
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93-Electricity	0	3,244	3,244
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Charges

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TOTAL(MH)	3,69,122	3,37,514	7,06,636
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TOTAL (DDO)			3,69,122	3,37,514	7,06,636
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DISTRICT PUBLIC RELATION	2220	01-Salaries	4,19,204	4,19,204	8,38,408
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OFFICER, MOGA

09-Repair and			12,129	0	12,129
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Maintenance of

Staff Cars

10-POL of			49,593	0	49,593
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Office Vehicles

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	17-Hospitality	16,710	0	16,710
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, MOGA	and			
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RELATION			Entertainment			
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			92-Telephone	877	0	877
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			93-Electricity	3,478	0	3,478
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Charges

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TOTAL (MH)				5,01,991	4,19,204	9,21,195
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TOTAL (DDO)				5,01,991	4,19,204	9,21,195
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DISTRICT PUBLIC RELATION	2220	01-Salaries	4,37,963	3,97,594	8,35,557
OFFICER, MOHALI					
		09-Repair and	11,900	0	11,900
		Maintenance of			
		Staff Cars			
		10-POL of	39,636	0	39,636
		Office Vehicles			
		17-Hospitality	23,060	0	23,060
		and			
		Entertainment			
		91-Medical	0	3,160	3,160
		Reimbursement			

92-Telephone	1,070	1,068	2,138
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93-Electricity	12,059	0	12,059
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Charges

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TOTAL(MH)	5,25,688	4,01,822	9,27,510
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TOTAL(DD0)	5,25,688	4,01,822	9,27,510
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DISTRICT PUBLIC RELATION	2220	01-Salaries	4,20,084	4,20,084	8,40,168
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OFFICER, MUKATSAR

10-POL of	31,920	0	31,920
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Office Vehicles

13-Office	1,680	0	1,680
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Expenses

91-Medical	0	34,484	34,484
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Reimbursement

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

NAME OF	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	1,279	0	1,279
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MUKATSAR
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RELATION

FINS0E0522.TXT

93-Electricity

0

5,206

5,206

Charges

* * * * *

TOTAL (MH)

4,54,963

4,59,774

9, 14, 737

TOTAL (DDO)

4,54,963

4,59,774

9,14,737

DISTRICT PUBLIC RELATION

2220

01-Salaries

3,50,320

3,52,360

7,02,680

OFFICER, NAWANSHAHAR

10-POL of

27,333

7,397

34,730

Office Vehicles

17-Hospitality

10,860

G

10,860

FINSOE0522.TXT and					
Entertainment					
92-Telephone					
			0	103	103
93-Electricity					
			0	3,900	3,900
Charges					

TOTAL(MH)					
			3,88,513	3,63,760	7,52,273

TOTAL(DDO)					
			3,88,513	3,63,760	7,52,273
DISTRICT PUBLIC RELATION					
	2220	01-Salaries	13,90,691	9,05,132	22,95,823
OFFICER, PATIALA					

FINSOE0522.TXT			
09-Repair and	23,620	0	23,620
Maintenance of			
Staff Cars			
10-POL of	21,699	7,964	29,663
Office Vehicles			
13-Office	4,281	0	4,281
Expenses			
17-Hospitality	13,169	0	13,169
and			
Entertainment			
92-Telephone	1,236	1,237	2,473
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TOTAL(MH)	14,54,696	9,14,333	23,69,029

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

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

TOTAL (DDO)	14,54,696	9,14,333	23,69,029
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	4,28,992	4,27,504	8,56,496
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, ROPAR
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RELATION

09-Repair and	7,903	0	7,903
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Maintenance of

Staff Cars

10-POL of	12,320	0	12,320
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Office Vehicles

13-Office	3,683	0	3,683
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Expenses

17-Hospitality	26,070	0	26,070
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and

Entertainment

92-Telephone	811	943	1,754
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93-Electricity	0	460	460
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Charges

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TOTAL (MH)	4,79,779	4,28,907	9,08,686
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2235	91-Medical	0	11,410	11,410
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	11,410	11,410

*****	-----	-----	-----
TOTAL (DDO)	4,79,779	4,40,317	9,20,096

JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	2,03,139	1,81,476	3,84,615
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PUBLIC RELATIONS, PUNJAB, NEW

DELHI

92-Telephone	1,674	1,674	3,348
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TOTAL(MH)	2,04,813	1,83,150	3,87,963
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TOTAL(DDO)	2,04,813	1,83,150	3,87,963
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TOTAL(CCO)	4,22,37,358	2,62,70,850	6,85,08,208
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DEPT)					4,22,37,358	2,62,70,850	6,85,08,208
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IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	8,84,249	5,71,113	14,55,362
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AND POWER (PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH

PUNJAB, CHANDIGARH

				31-Grants-in-Ai	6,47,00,000	6,47,00,000	12,94,00,000
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d (Salary)

TOTAL (MH)					6,55,84,249	6,52,71,113	13,08,55,362
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TOTAL (DD0)					6,55,84,249	6,52,71,113	13,08,55,362
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TOTAL(CCO)				6,55,84,249	6,52,71,113	13,08,55,362
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	76,76,878	64,08,659	1,40,85,537
IRRIGATION WORKS, PUNJAB, (WORKS),INVESTIGATION CIRCLE,						
CHANDIGARH	IRRIGATION DEVELOPMENT, PUNJAB					
*****				-----		
TOTAL(MH)				76,76,878	64,08,659	1,40,85,537
*****				-----		
TOTAL(DDO)				76,76,878	64,08,659	1,40,85,537

F.A. &C.A.O., RANJIT SAGAR DAM	2235	50-Other	4,00,000	0	4,00,000
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(WORKS), SHAHPUR KANDI		Charges			
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TOTAL(MH)		4,00,000	0	4,00,000
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2700	01-Salaries	13,70,53,283	13,32,60,223	27,03,13,506
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	91-Medical	23,810	24,10,344	24,34,154
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Reimbursement

	92-Telephone	14,306	33,143	47,449
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TOTAL(MH)		13,70,91,399	13,57,03,710	27,27,95,109
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4700	43-Suspense	-43,24,445	-59,39,791	-1,02,64,236
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	53-Major Works	96,04,224	59,39,653	1,55,43,877
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TOTAL(MH)				52,79,779	-138	52,79,641	

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

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

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*****				-----			
TOTAL(DDO)				14,27,71,178	13,57,03,572	27,84,74,750	

*****				-----			
TOTAL(CCO)				15,04,48,056	14,21,12,231	29,25,60,287	

IRRIGATION	CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2711	01-Salaries	27,74,063	26,38,775	54,12,838
AND POWER	IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION					
	PUNJAB	BRANCH (HO), PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	27,74,063	26,38,775	54,12,838

*****	-----	-----	-----
TOTAL(DDO)	27,74,063	26,38,775	54,12,838

ADDL.	2235	50-Other	1,00,000	0	1,00,000
DIRECTOR-CUM-CONT./F&A, IRRIGATION WORKS, PUNJAB		Charges			

Reimbursement

*****					-----				
TOTAL(MH)					3,25,79048,34,37151,60,161				

2700	01-Salaries	34,88,215	82,56,934	1,17,45,149
	93-Electricity	0	14,028	14,028

Charges

*****					-----				
TOTAL(MH)					34,88,21582,70,9621,17,59,177				

2701	01-Salaries	3,34,960	9,27,408	12,62,368
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*****					-----				
TOTAL(MH)					3,34,9609,27,40812,62,368				

TOTAL (DD0)			41,48,965	1,40,32,741	1,81,81,706
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ASSISTANT CONTROLLER	2700	01-Salaries	4,84,648	4,84,648	9,69,296
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(F&A), S. Y. L. CANAL

PROJECT (H.O), PUNJAB

		92-Telephone	2,157	4,462	6,619
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TOTAL (MH)			4,86,805	4,89,110	9,75,915
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			4,86,805	4,89,110	9,75,915
IRRIGATION	CHIEF ENGINEER,	ASSISTANT GEOLOGIST,ASSISTANT	2235	13-Office	0	3,800	3,800
AND POWER	IRRIGATION, CANALS,	GEOLOGIST/HYDROGEOLOGIST, GROUND		Expenses			
	PUNJAB	WATER CELL, HOSHIARPUR					
			*****	-----			
		TOTAL(MH)			0	3,800	3,800
			*****	-----			
		TOTAL(DDO)			0	3,800	3,800

EXECUTIVE ENGINEER (CANALS),BIST 2700	01-Salaries	1,17,35,119	1,95,44,590	3,12,79,709
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DOAB DIVISION, JALANDHAR

02-Wages	0	6,021	6,021
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TOTAL(MH)	1,17,35,119	1,95,50,611	3,12,85,730
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TOTAL(DD0)	1,17,35,119	1,95,50,611	3,12,85,730
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EXECUTIVE ENGINEER	2235	91-Medical	0	6,549	6,549
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(CANALS),CANAL LINING DIVISION,	Reimbursement
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MUKATSAR

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TOTAL(MH)		0	6,549	6,549

TOTAL(DDO)		0	6,549	6,549

EXECUTIVE ENGINEER	2700	01-Salaries	2,27,03,679	2,18,97,013	4,46,00,692
(CANALS),DEVIGARH DIVISION					
(IB),PTL					

02-Wages	0	1,10,282	1,10,282

TOTAL (MH)	2,27,03,679	2,20,07,295	4,47,10,974

2701		01-Salaries	38,79,655	38,11,567	76,91,222
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TOTAL(MH)38,79,65538,11,56776,91,222

TOTAL(DDO)2,65,83,3342,58,18,8625,24,02,196

EXECUTIVE ENGINEER223591-Medical081,49681,496

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

NAME OF	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), I.B.DIVISIONReimbursement

FINS0E0522.TXT

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	92-Telephone	825	0	825
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AND POWER	IRRIGATION, CANALS,	(CANALS), I.B.DIVISION
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	825	81,496	82,321

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TOTAL(DDO)	825	81,496	82,321

EXECUTIVE ENGINEER	2701	01-Salaries	15,46,238	21,79,783	37,26,021
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(CANALS), INVESTIGATION DIVISION

(J), HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	15,46,238	21,79,783	37,26,021

4701	43-Suspense	0	-8,44,03,134	-8,44,03,134
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TOTAL(MH)	0	-8,44,03,134	-8,44,03,134
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TOTAL(DD0)	15,46,238	-8,22,23,351	-8,06,77,113
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EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
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(CANALS), LEHAL DIVISION I.B.,	Charges
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PATIALA

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TOTAL(MH)	1,00,000	0	1,00,000
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2701	27-Minor Works	18,20,926	0	18,20,926
	43-Suspense	32,31,933	0	32,31,933
*****		-----	-----	-----
TOTAL(MH)		50,52,859	0	50,52,859

*****		-----	-----	-----
TOTAL(DD0)		51,52,859	0	51,52,859

EXECUTIVE ENGINEER	2700	01-Salaries	73,66,494	1,41,73,679	2,15,40,173
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(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

		02-Wages	40,302	20,466	60,768
*****		-----	-----	-----	-----
TOTAL(MH)			74,06,796	1,41,94,145	2,16,00,941

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

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

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*****					-----	-----	-----
TOTAL (DDO)					74,06,796	1,41,94,145	2,16,00,941

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	10-POL of	0	4,701	4,701
AND POWER	IRRIGATION, CANALS,	(CANALS),ROPAR HEADWORKS		Office Vehicles			
	PUNJAB	DIVISION, ROPAR					

*****	-----	-----	-----
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TOTAL(MH)	0	4,701	4,701
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TOTAL(DDO)	0	4,701	4,701
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EXECUTIVE ENGINEER	2700	01-Salaries	19,80,426	21,92,662	41,73,088
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(CANALS),S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

91-Medical	0	29,228	29,228
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Reimbursement

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TOTAL(MH)	19,80,426	22,21,890	42,02,316
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TOTAL (DD0)			19,80,426	22,21,890	42,02,316
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EXECUTIVE ENGINEER	2700	01-Salaries	89,32,585	1,68,74,776	2,58,07,361
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(CANALS),SANGRUR DIVISION (IB),

SANGRUR

		02-Wages	0	9,193	9,193
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TOTAL (MH)			89,32,585	1,68,83,969	2,58,16,554
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TOTAL (DD0)			89,32,585	1,68,83,969	2,58,16,554
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EXECUTIVE ENGINEER	2700	01-Salaries	97,30,135	1,52,64,636	2,49,94,771
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(CANALS),SIDHWAN CANAL DIVISION,

LUDHIANA

02-Wages3,4842,2785,762

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TOTAL(MH)97,33,6191,52,66,9142,50,00,533

*****-----

TOTAL(DD0)97,33,6191,52,66,9142,50,00,533

EXECUTIVE ENGINEER (WORKS), SHAH 470043-Suspense-890-89

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

DIVISION, HOSHIARPUR

TOTAL(MH)	-89	0	-89
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (WORKS), SHAH	4701	43-Suspense	0	8,44,03,134	8,44,03,134
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AND POWER	IRRIGATION, CANALS,	NAHAR EXTENSION MECHANICAL
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PUNJAB	DIVISION, HOSHIARPUR
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TOTAL(MH)	0	8,44,03,134	8,44,03,134
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TOTAL(DD0)	-89	8,44,03,134	8,44,03,045
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EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	43,55,565	46,11,747	89,67,312
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CONSTRUCTION DIVISION

SYL, CHANDIGARH

02-Wages	0	71,600	71,600
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TOTAL(MH)	43,55,565	46,83,347	90,38,912
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TOTAL(DD0)	43,55,565	46,83,347	90,38,912
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EXECUTIVE ENGINEER,, STORE	2701	01-Salaries	6,33,478	4,55,660	10,89,138
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PROCUREMENT DIVISION I.B,

(PB),SCO 38/3, 17E, CHANDIGARH

*****		-----	-----	-----
TOTAL(MH)		6,33,478	4,55,660	10,89,138

2702	01-Salaries	11,32,895	11,33,991	22,66,886
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*****		-----	-----	-----
TOTAL(MH)		11,32,895	11,33,991	22,66,886

*****		-----	-----	-----
TOTAL(DD0)		17,66,373	15,89,651	33,56,024

EXECUTIVE ENGINEER,ABOHAR CANAL	2700	01-Salaries	2,27,64,460	1,44,28,825	3,71,93,285
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DIVISION, ABOHAR

02-Wages	0	52,275	52,275
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TOTAL(MH)	2,27,64,460	1,44,81,100	3,72,45,560
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL(DDO)					2,27,64,460	1,44,81,100	3,72,45,560
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BATHINDA	2700	01-Salaries	1,75,16,271	1,77,22,163	3,52,38,434
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PUNJAB

02-Wages

63,544

61,516

1,25,060

TOTAL(MH)

1,75,79,815

1,77,83,679

3,53,63,494

TOTAL(DDO)

1,75,79,815

1,77,83,679

3,53,63,494

EXECUTIVE ENGINEER,BHAKHRA MAIN 2700

01-Salaries

2,36,26,621

2,35,01,746

4,71,28,367

LINE DIVISION, PATIALA

02-Wages

62,249

62,249

1,24,498

10-POL of

0

55,094

55,094

Office Vehicles

91-Medical	0	1,83,328	1,83,328
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Reimbursement

92-Telephone	0	2,734	2,734
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93-Electricity	0	4,43,547	4,43,547
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Charges

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TOTAL(MH)	2,36,88,870	2,42,48,698	4,79,37,568
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TOTAL(DDO)	2,36,88,870	2,42,48,698	4,79,37,568
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EXECUTIVE ENGINEER,EASTERN	2700	01-Salaries	99,25,683	1,97,15,452	2,96,41,135
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CANAL DIVISION

*****		-----		
TOTAL (MH)		99,25,683	1,97,15,452	2,96,41,135

*****		-----		
TOTAL (DD0)		99,25,683	1,97,15,452	2,96,41,135

EXECUTIVE ENGINEER, FARIDKOT	2700	01-Salaries	97,85,661	1,46,04,277	2,43,89,938
CANAL DIVISION, FARIDKOT					

*****		-----		
TOTAL (MH)		97,85,661	1,46,04,277	2,43,89,938

*****		-----		
TOTAL (DD0)		97,85,661	1,46,04,277	2,43,89,938

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

NAME OF	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	01-Salaries	79,63,390	1,69,75,480	2,49,38,870
AND POWER	IRRIGATION, CANALS,	CONST.DIV. S.Y.L. CANAL PROJECT					
	PUNJAB						
				02-Wages	14,806	14,806	29,612
				92-Telephone	0	3,000	3,000
			*****		-----		
			TOTAL (MH)		79,78,196	1,69,93,286	2,49,71,482

*****				-----			
TOTAL (DDO)				79,78,196	1,69,93,286	2,49,71,482	

EXECUTIVE ENGINEER, GURDASPUR	2235	91-Medical	0	8,833	8,833
DIVISION, UBDC		Reimbursement			

*****				-----			
TOTAL (MH)				0	8,833	8,833	

2700	01-Salaries	2,29,82,308	2,27,01,482	4,56,83,790			
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*****				-----			
TOTAL (MH)				2,29,82,308	2,27,01,482	4,56,83,790	

*****				-----			
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TOTAL (DD0)2,29,82,3082,27,10,3154,56,92,623

EXECUTIVE ENGINEER,HARIKE CANAL 223550-Other1,00,00001,00,000

DIVISION, FEROZEPURCharges

*****-----

TOTAL (MH)1,00,00001,00,000

270001-Salaries76,86,3301,54,95,5912,31,81,921

*****-----

TOTAL (MH)76,86,3301,54,95,5912,31,81,921

*****-----

TOTAL (DD0)77,86,3301,54,95,5912,32,81,921

EXECUTIVE ENGINEER, INTENSIVE	2701	01-Salaries	4,32,505	4,32,505	8,65,010
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INVESTIGATION DIVISION

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TOTAL(MH)	4,32,505	4,32,505	8,65,010
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TOTAL(DDO)	4,32,505	4,32,505	8,65,010
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, INVESTIGATION	2700	01-Salaries	0	2,62,684	2,62,684
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AND POWER	IRRIGATION, CANALS,	DIVISION (IB)					
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	0	2,62,684	2,62,684

2701	01-Salaries	34,23,956	53,12,080	87,36,036
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*****	-----	-----	-----
TOTAL(MH)	34,23,956	53,12,080	87,36,036

*****	-----	-----	-----
TOTAL(DD0)	34,23,956	55,74,764	89,98,720

EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	18,88,135	82,90,546	1,01,78,681
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DEVELOPMENT INVEST. DIVN. NO-1,

MOHALI

93-Electricity	0	2,65,940	2,65,940
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Charges

*****	-----	-----	-----
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TOTAL (MH)	18,88,135	85,56,486	1,04,44,621
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TOTAL (DDO)	18,88,135	85,56,486	1,04,44,621
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EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	1,51,87,564	1,53,39,205	3,05,26,769
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DIVISION, UBDC, AMRITSAR

TOTAL(MH)	1,51,87,564	1,53,39,205	3,05,26,769
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TOTAL(DD0)	1,51,87,564	1,53,39,205	3,05,26,769
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EXECUTIVE ENGINEER, LEHAL	2700	01-Salaries	1,35,70,427	2,60,97,452	3,96,67,879
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DIVISION (IB), PATIALA

02-Wages	0	10,815	10,815
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TOTAL(MH)	1,35,70,427	2,61,08,267	3,96,78,694
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TOTAL(DD0)	1,35,70,427	2,61,08,267	3,96,78,694
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EXECUTIVE ENGINEER,MADHOPUR	2235	91-Medical	0	14,615	14,615
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DIVISION, UBDC	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL(MH)	0	14,615	14,615
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MADHOPUR	2700	01-Salaries	1,19,24,514	1,22,47,041	2,41,71,555
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AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC
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PUNJAB

*****		-----		
TOTAL(MH)		1,19,24,514	1,22,47,041	2,41,71,555

*****		-----		
TOTAL(DDO)		1,19,24,514	1,22,61,656	2,41,86,170

EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	2,00,000	0	2,00,000
DIVISION, UBDC, AMRITSAR		Charges			

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

*****					-----				
TOTAL(MH)					2,02,28,602 2,04,23,746 4,06,52,348				

*****					-----				
TOTAL(DDO)					2,04,28,602 2,04,23,746 4,08,52,348				

EXECUTIVE ENGINEER,QUALLY		2235	91-Medical	0	37,398	37,398
DIVISION, SYL, MOHALI			Reimbursement			

*****					-----				
TOTAL(MH)					0 37,398 37,398				

*****					-----				
TOTAL(DDO)					0 37,398 37,398				

EXECUTIVE ENGINEER, RAJSTHAN	2700	01-Salaries	54,32,940	91,08,649	1,45,41,589
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FEEDER DIVISION CANAL COLONY,

FEROZEPUR

93-Electricity	0	4,640	4,640
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,32,940	91,13,289	1,45,46,229

*****	-----	-----	-----
TOTAL(DD0)	54,32,940	91,13,289	1,45,46,229

NAME OF	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	01-Salaries	31,13,783	33,47,993	64,61,776
AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		31,13,783	33,47,993	64,61,776
			*****		-----	-----	-----
			TOTAL (DDO)		31,13,783	33,47,993	64,61,776

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EXECUTIVE ENGINEER, WATER	2235	28-Professional	0	36,000	36,000
DRAINAGE CONSTRUCTION DIVISION		Services			
		91-Medical	0	10,700	10,700
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		0	46,700	46,700

TOTAL (DDO)			0	46,700	46,700

EXECUTIVE ENGINEER, WORKSHOP	2235	50-Other	2,00,000	0	2,00,000
DIVISION, IRRIGATION WORKS,		Charges			
PUNJAB					

TOTAL(MH)

2,00,000

0

2,00,000

2701	01-Salaries	5,17,652	11,73,332	16,90,984
	02-Wages	0	86,752	86,752
	10-POL of	45,330	0	45,330
	Office Vehicles			

TOTAL(MH)

5,62,982

12,60,084

18,23,066

TOTAL(DD0)

7,62,982

12,60,084

20,23,066

R.O.,ROPAR INSPECTION DIVISION, 2701

01-Salaries

0

30,79,603

30,79,603

*****	-----			
TOTAL(MH)	0	30,79,603	30,79,603	

*****	-----			
TOTAL(DDO)	0	30,79,603	30,79,603	

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

NAME OF	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,	S.E.,PATIALA CIRCLE	2700	01-Salaries	17,15,026	22,52,246	39,67,272

AND POWER IRRIGATION, CANALS,

PUNJAB

*****		-----		
TOTAL (MH)		17,15,026	22,52,246	39,67,272

*****		-----		
TOTAL (DD0)		17,15,026	22,52,246	39,67,272

SUPERINTENDING	2700	01-Salaries	17,64,337	17,10,642	34,74,979
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ENGINEER, FEROZEPUR CANAL CIRCLE

C C, FEROZEPUR

*****		-----		
TOTAL (MH)		17,64,337	17,10,642	34,74,979

*****				-----		
TOTAL(DD0)				17,64,337	17,10,642	34,74,979

*****				-----		
TOTAL(CCO)				28,87,39,577	37,52,23,326	66,39,62,903

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	32,80,909	30,28,327	63,09,236
IRRIGATION, DRAINAGE,	(DRAINAGE),BARI DOAB DRAINAGE					
PUNJAB	DIVISION					

*****				-----		
TOTAL(MH)				32,80,909	30,28,327	63,09,236

*****				-----		
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FINSOE0522.TXT					
TOTAL(DDO)			32,80,909	30,28,327	63,09,236
EXECUTIVE ENGINEER	2711	01-Salaries	21,26,592	21,26,592	42,53,184
(DRAINAGE), DRAINAGE					
CONSTRUCSTION DIVISION, AMRITSAR					
*****			-----		
TOTAL(MH)			21,26,592	21,26,592	42,53,184
*****			-----		
TOTAL(DDO)			21,26,592	21,26,592	42,53,184
EXECUTIVE ENGINEER	2711	01-Salaries	24,32,231	23,33,852	47,66,083
(DRAINAGE), DRAINAGE CONSTRUCTION					
DIVISION, MALOUT					
Page 2744					

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	24,32,231	23,33,852	47,66,083
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TOTAL(DDO)	24,32,231	23,33,852	47,66,083
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	69,96,856	69,10,303	1,39,07,159
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE DIVISION,					

PUNJAB

PATIALA

*****		-----		
TOTAL(MH)		69,96,856	69,10,303	1,39,07,159

*****		-----		
TOTAL(DDO)		69,96,856	69,10,303	1,39,07,159

EXECUTIVE ENGINEER	2711	01-Salaries	71,11,058	66,94,170	1,38,05,228
(DRAINAGE), DRAINAGE					
DIVISION, SANGRUR					

*****		-----		
TOTAL(MH)		71,11,058	66,94,170	1,38,05,228

TOTAL (DD0)			71,11,058	66,94,170	1,38,05,228
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EXECUTIVE ENGINEER	2711	01-Salaries	43,73,556	49,21,499	92,95,055
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(DRAINAGE), EXECUTIVE ENGINEER,

JALANDHAR DRAINAGE DIVISION,

JALANDHAR

TOTAL (MH)			43,73,556	49,21,499	92,95,055
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TOTAL (DD0)			43,73,556	49,21,499	92,95,055
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EXECUTIVE ENGINEER	2711	01-Salaries	76,62,941	75,10,611	1,51,73,552
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(DRAINAGE),GOLEWALA DRAINAGE

DIVISION

02-Wages	2,707	2,707	5,414
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TOTAL(MH)	76,65,648	75,13,318	1,51,78,966
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TOTAL(DD0)	76,65,648	75,13,318	1,51,78,966
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EXECUTIVE ENGINEER	2711	01-Salaries	1,01,56,515	98,30,160	1,99,86,675
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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(DRAINAGE), GURDASPUR DRAINAGE

DIVISION, GURDASPUR

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	02-Wages	0	17,554	17,554
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), GURDASPUR DRAINAGE
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PUNJAB	DIVISION, GURDASPUR
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TOTAL(MH)	1,01,56,515	98,47,714	2,00,04,229
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TOTAL(DDO)	1,01,56,515	98,47,714	2,00,04,229
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EXECUTIVE ENGINEER	2711	01-Salaries	42,94,762	70,38,579	1,13,33,341
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(DRAINAGE),HOSHIARPUR DRAINAGE

DIVISION, HOSHIARPUR

*****		-----		
TOTAL(MH)		42,94,762	70,38,579	1,13,33,341

*****		-----		
TOTAL(DDO)		42,94,762	70,38,579	1,13,33,341

EXECUTIVE ENGINEER	2702	01-Salaries	0	70,62,539	70,62,539
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(DRAINAGE),KANDI AREA DAM

MAINTENANCE DIVN., HOSHIARPUR

*****		-----		
TOTAL(MH)		0	70,62,539	70,62,539

TOTAL (DD0)			0	70,62,539	70,62,539
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EXECUTIVE ENGINEER	2711	01-Salaries	35,46,912	39,79,739	75,26,651
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(DRAINAGE), LUDHIANA DRAINAGE

DIVISION, LUDHIANA

TOTAL (MH)			35,46,912	39,79,739	75,26,651
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TOTAL (DD0)			35,46,912	39,79,739	75,26,651
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EXECUTIVE ENGINEER	2711	01-Salaries	24,01,429	23,31,289	47,32,718
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(DRAINAGE),MANSA DRAINAGE

DIVISION, MANSA

*****	-----	-----	-----
TOTAL(MH)	24,01,429	23,31,289	47,32,718

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

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	43-Suspense	0	22,100	22,100
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MANSA DRAINAGE					
	PUNJAB	DIVISION, MANSA					

*****	-----	-----	-----
TOTAL(MH)	0	22,100	22,100

*****	-----	-----	-----
TOTAL(DDO)	24,01,429	23,53,389	47,54,818

EXECUTIVE ENGINEER	2711	01-Salaries	53,51,245	53,28,691	1,06,79,936
(DRAINAGE), MECHANICAL DRAINAGE					
DIVISION, AMRITSAR					

*****	-----	-----	-----
TOTAL(MH)	53,51,245	53,28,691	1,06,79,936

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TOTAL (DDO)	FINS0E0522.TXT	53,51,245	53,28,691	1,06,79,936
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EXECUTIVE ENGINEER	2711	01-Salaries	30,72,964	31,36,799	62,09,763
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(DRAINAGE), PHAGWARA DRAINAGE

DIVISION, JALANDHAR

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TOTAL (MH)	30,72,964	31,36,799	62,09,763
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TOTAL (DDO)	30,72,964	31,36,799	62,09,763
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EXECUTIVE ENGINEER	2711	01-Salaries	58,956	58,956	1,17,912
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(DRAINAGE), STORE PROCUREMENT

FINS0E0522.TXT				

TOTAL(MH)		58,956	58,956	1,17,912

TOTAL(DDO)		58,956	58,956	1,17,912

EXECUTIVE ENGINEER	2235	91-Medical	0	1,19,025	1,19,025
(DRAINAGE),WATER MANAGEMENT		Reimbursement			
IRRIGATION DIVISION, ROPAR					

TOTAL(MH)		0	1,19,025	1,19,025

2711	01-Salaries	2,17,811	23,88,115	26,05,926

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

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

			TOTAL (MH)		2,17,811	23,88,115	26,05,926

*****					-----		
			TOTAL (DDO)		2,17,811	25,07,140	27,24,951

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	9,20,525	8,52,501	17,73,026
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WORKSHOP DIVISION					
	PUNJAB						

FINS0E0522.TXT					

TOTAL(MH)			9,20,525	8,52,501	17,73,026
2711	01-Salaries		3,26,888	3,27,988	6,54,876
	10-POL of		88,486	28,368	1,16,854
Office Vehicles					

TOTAL(MH)			4,15,374	3,56,356	7,71,730

TOTAL(DDO)			13,35,899	12,08,857	25,44,756
EXECUTIVE ENGINEER	2711	01-Salaries	37,58,077	36,30,921	73,88,998
(DRAINGAE), DRAINAGE CONSTRUCTION					

DIVISION, FEROZEPUR

93-Electricity	45,040	6,680	51,720
Charges			

*****	-----	-----	-----
TOTAL (MH)	38,03,117	36,37,601	74,40,718

*****	-----	-----	-----
TOTAL (DDO)	38,03,117	36,37,601	74,40,718

EXECUTIVE ENGINEER, AMRITSAR	2711	01-Salaries	43,95,380	41,65,337	85,60,717
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DRAINAGE DIVISION

*****	-----	-----	-----
TOTAL (MH)	43,95,380	41,65,337	85,60,717

TOTAL (DDO)	43,95,380	41,65,337	85,60,717
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EXECUTIVE ENGINEER, DRAINAGE	2711	01-Salaries	28,93,582	29,65,793	58,59,375
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CONSTRUCTION DIVISION, FARIDKOT

TOTAL (MH)	28,93,582	29,65,793	58,59,375
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GOVERNMENT OF PUNJAB	Page	762
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----		
TOTAL(DDO)					28,93,582	29,65,793	58,59,375
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	0	99,96,509	99,96,509
AND POWER	IRRIGATION, DRAINAGE,	MECHANICAL DIVISION WITH HEAD					
	PUNJAB	QUARTER AT MOHALI					
*****					-----		
TOTAL(MH)					0	99,96,509	99,96,509
*****					-----		
TOTAL(DDO)					0	99,96,509	99,96,509

S.E., (DRAINAGE)DRAINAGE	2711	01-Salaries	8,61,784	9,59,461	18,21,245
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CIRCLE, GIDDERBAGA

*****	-----	-----	-----
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TOTAL(MH)	8,61,784	9,59,461	18,21,245
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*****	-----	-----	-----
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TOTAL(DD0)	8,61,784	9,59,461	18,21,245
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SUPERINTENDING ENGINEER	2711	01-Salaries	17,68,355	17,70,227	35,38,582
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(DRAINAGE), AMRITSAR DRAINAGE

CIRCLE, AMRITSAR

*****	-----	-----	-----
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TOTAL(MH)	17,68,355	17,70,227	35,38,582
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TOTAL (DD0)			17,68,355	17,70,227	35,38,582
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SUPERINTENDING ENGINEER	2702	01-Salaries	11,07,876	12,74,976	23,82,852
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(DRAINAGE), CENTRAL MECHANICAL

CIRCLE, PUNJAB, CHANDIGARH

TOTAL (MH)			11,07,876	12,74,976	23,82,852
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TOTAL (DD0)			11,07,876	12,74,976	23,82,852
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SUPERINTENDING ENGINEER	2711	01-Salaries	20,08,661	20,26,319	40,34,980
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(DRAINAGE),DRAINAGE CIRCLE,

PATIALA

10-POL of019,03419,034

GOVERNMENT OF PUNJABPage763

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

NAME OF	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,	SUPERINTENDING ENGINEER	2711	92-Telephone	0	2,985	2,985
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,					
	PUNJAB	PATIALA					

Charges

*****	-----	-----	-----
TOTAL (MH)	20,08,661	20,81,338	40,89,999

*****	-----	-----	-----
TOTAL (DDO)	20,08,661	20,81,338	40,89,999

SUPERINTENDING ENGINEER	2711	01-Salaries	14,12,862	14,28,359	28,41,221
(DRAINAGE), JALANDHAR DRAINAGE					
CIRCLE, JALANDHAR					

*****	-----	-----	-----
TOTAL (MH)	14,12,862	14,28,359	28,41,221

TOTAL (DD0)			14,12,862	14,28,359	28,41,221
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SUPERINTENDING ENGINEER, BHAKHRA	2700	01-Salaries	18,78,752	23,56,104	42,34,856
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MAIN LINE CIRCLE, PATIALA

TOTAL (MH)			18,78,752	23,56,104	42,34,856
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TOTAL (DD0)			18,78,752	23,56,104	42,34,856
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XEN, (DRAINAGE)CANAL LINING	2711	01-Salaries	23,44,160	21,98,994	45,43,154
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DIVN.MUKATSAR

FINSOE0522.TXT							
*****					-----		
TOTAL(MH)					23,44,160	21,98,994	45,43,154
*****					-----		
TOTAL(DDO)					23,44,160	21,98,994	45,43,154
*****					-----		
TOTAL(CCO)					8,68,97,872	10,88,85,163	19,57,83,035
CHIEF ENGINEER, ASSITANT DESIGN 2700 01-Salaries					2,57,71,550	2,42,04,844	4,99,76,394
IRRIGATION, KANDI AREA ENGINEER, INVESTIGATION CIRCLE							
DAM, PUNJAB IRRIGATION DEVELOPMENT PB.							

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

IRRIGATION	CHIEF ENGINEER,	ASSITANT DESIGN	2700	13-Office	1,65,337	2,45,928	4,11,265
AND POWER	IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE		Expenses			
	DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					

91-Medical	0	1,45,515	1,45,515
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Reimbursement

92-Telephone	24,453	29,956	54,409
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93-Electricity	66,091	1,56,862	2,22,953
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Charges

94-Water	28,354	8,037	36,391
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FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		2,60,55,785	2,47,91,142	5,08,46,927

*****		-----		
TOTAL(DD0)		2,60,55,785	2,47,91,142	5,08,46,927

ASSTT. CONTROLLER, FA &	4700	01-Salaries	28,43,932	1,27,68,422	1,56,12,354
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CAO, SHAHPUR KANDI DAM PROJECT,

CAMP CHD

*****		-----		
TOTAL(MH)		28,43,932	1,27,68,422	1,56,12,354

*****			FINSOE0522.TXT			-----		
TOTAL(DDO)			28,43,932	1,27,68,422	1,56,12,354			
EXECUTIVE ENGINEER (KANDI AREA 2700 01-Salaries			1,09,69,239	1,08,65,574	2,18,34,813			
DAM)),SHAH NAHAR HEAD WORKS								
DIVISION, TALWARA								
*****			-----					
TOTAL(MH)			1,09,69,239	1,08,65,574	2,18,34,813			
*****			-----					
TOTAL(DDO)			1,09,69,239	1,08,65,574	2,18,34,813			
EXECUTIVE ENGINEER (KANDI AREA 4700 43-Suspense			0	-41,42,886	-41,42,886			
DAM), JANAURI CHOHAL CONSTRUCTION								

*****	-----			
TOTAL(MH)	0	-41,42,886	-41,42,886	

*****	-----			
TOTAL(DDO)	0	-41,42,886	-41,42,886	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	45,61,810	85,43,231	1,31,05,041

AND POWER IRRIGATION, KANDI AREA DAM), KANDI AREA MAINTENANCE

DAM, PUNJAB DIVISION, HOSHIARPUR

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TOTAL (MH)	45,61,810	85,43,231	1,31,05,041
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TOTAL (DDO)	45,61,810	85,43,231	1,31,05,041
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EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	0	1,00,77,199	1,00,77,199
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DAM), KANDI WATERSHED DRAINAGE

DIVISION, HOSHIARPUR

* * * * *

TOTAL (MH)	0	1,00,77,199	1,00,77,199
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4700	43-Suspense	0	41,42,886	41,42,886
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*****	-----	-----	-----
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TOTAL(MH)		0	41,42,886	41,42,886
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*****	-----	-----	-----
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TOTAL(DD0)		0	1,42,20,085	1,42,20,085
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SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	21,23,299	24,60,381	45,83,680
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WATERSHED DESIGN DTE

92-Telephone	0	413	413
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94-Water	0	1,713	1,713
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,23,299	24,62,507	45,85,806
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*****	-----	-----	-----
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TOTAL(DD0)	21,23,299	24,62,507	45,85,806
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SUPERINTENDING ENGINEER (KANDI	2235	91-Medical	0	4,104	4,104
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AREA DAM),DHOLBAHA DAM		Reimbursement			
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CONSTRUCTION CIRCLE, HOSHIARPUR

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TOTAL(MH)	0	4,104	4,104
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2700	01-Salaries	12,26,603	19,34,822	31,61,425
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TOTAL(MH)	12,26,603	19,34,822	31,61,425
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

*****					-----		
TOTAL (DDO)					12,26,603	19,38,926	31,65,529
*****					-----		
TOTAL (CCO)					4,77,80,668	7,14,47,001	11,92,27,669
IRRIGATION	CHIEF ENGINEER,	XEN (LINING),CANAL LINING ARR.	2701	27-Minor Works	-18,20,926	0	-18,20,926

AND POWER IRRIGATION, LINING, DIV., PATIALA

PUNJAB

43-Suspense -32,31,933 0 -32,31,933

***** -----

TOTAL(MH) -50,52,859 0 -50,52,859

***** -----

TOTAL(DD0) -50,52,859 0 -50,52,859

***** -----

TOTAL(CCO) -50,52,859 0 -50,52,859

CHIEF ENGINEER, CHIEF 2701 01-Salaries 2,44,13,568 1,83,69,689 4,27,83,257

IRRIGATION, PLANNING, ENGINEER(R)-CUM-DIRECTOR, IRRIGAT

FINS0E0522.TXT						
PUNJAB	ION & POWER RESEARCH INSTITUTE,					
	PUNJAB, AMRITSAR					
			02-Wages	19,152	19,152	38,304

		TOTAL(MH)		2,44,32,720	1,83,88,841	4,28,21,561

		TOTAL(DD0)		2,44,32,720	1,83,88,841	4,28,21,561

		TOTAL(CCO)		2,44,32,720	1,83,88,841	4,28,21,561
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	6,20,300	6,20,300	12,40,600
IRRIGATION, UBDC, PUNJAB	(UBDC),GURDASPUR UBDC DIVISION,					

GURDASPUR

TOTAL(MH)

6,20,300

6,20,300

12,40,600

TOTAL(DDO)

6,20,300

6,20,300

12,40,600

EXECUTIVE ENGINEER (UBDC),UBDC

2702

01-Salaries

1,59,300

1,59,300

3,18,600

MADHOPUR DIVISION, GURDASPUR

GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				1,59,300	1,59,300	3,18,600
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TOTAL(DDO)				1,59,300	1,59,300	3,18,600
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IRRIGATION	CHIEF ENGINEER,	PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	19,57,679	19,94,642	39,52,321
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AND POWER	IRRIGATION, UBDC, PUNJAB	(UBDC),AMRITSAR					
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TOTAL(MH)				19,57,679	19,94,642	39,52,321
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TOTAL(DDO)	19,57,679	19,94,642	39,52,321
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TOTAL(CCO)	27,37,279	27,74,242	55,11,521
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CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	20,49,100	6,10,692	26,59,792
IRRIGATION,	(VIGILANCE),VIGILANCE AND					
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
EXAMINER, PUNJAB						

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TOTAL(MH)	20,49,100	6,10,692	26,59,792
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TOTAL(DDO)	20,49,100	6,10,692	26,59,792
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EXECUTIVE ENGINEER,VIGILANCE AND 2702	01-Salaries	0	17,72,942	17,72,942
QUALITY CONTROL DIVISION,				
AMRITSAR				

TOTAL(MH)		0	17,72,942	17,72,942

TOTAL(DDO)		0	17,72,942	17,72,942

TOTAL(CCO)		20,49,100	23,83,634	44,32,734

CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries	28,80,188	29,58,666	58,38,854
IRRIGATION, WATER	RESOURCES I& ENVIRONMENT DTE,				
RESOURCES, PUNJAB	SECTOR 68 MOHALI				

*****	-----			
TOTAL(MH)		28,80,188	29,58,666	58,38,854

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

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

*****	-----			
TOTAL (DDO)		28,80,188	29,58,666	58,38,854

IRRIGATION	CHIEF ENGINEER,	DIRECTOR,PLANNING & DESIGN	2701	01-Salaries	2,85,852	0	2,85,852
AND POWER	IRRIGATION, WATER	STUDIES DTE.(IB) PB.SCO					
	RESOURCES, PUNJAB	32-34,SEC 17-C CHD.					

*****	-----			
TOTAL(MH)		2,85,852	0	2,85,852

*****	-----			
TOTAL(DD0)		2,85,852	0	2,85,852

EXECUTIVE ENGINEER (GW2),GROUND	2702	01-Salaries	19,63,019	16,97,663	36,60,682
WATER RESOURCES DIVISION NO 2,					
SECTOR 68 MOHALI					

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TOTAL(MH)	19,63,019	16,97,663	36,60,682

TOTAL(DDO)	19,63,019	16,97,663	36,60,682

EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	8,81,605	8,42,041	17,23,646
AND QUALITY ASSURANCE					
DIVISION, FEROZEPUR					

TOTAL(MH)	8,81,605	8,42,041	17,23,646

TOTAL(DDO)	8,81,605	8,42,041	17,23,646

EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	7,67,958	10,91,484	18,59,442
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AND QUALITY ASSURANCE,LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	7,67,958	10,91,484	18,59,442

*****	-----	-----	-----
TOTAL(DD0)	7,67,958	10,91,484	18,59,442

SR HYDROCHEMIST,PLANNING &	2700	01-Salaries	24,06,782	23,69,985	47,76,767
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DESIGN STUDIES

DIRECTORATE(I.B)PUNJAB

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

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

			TOTAL (MH)		24,06,782	23,69,985	47,76,767

*****					-----		
			TOTAL (DDO)		24,06,782	23,69,985	47,76,767

IRRIGATION	CHIEF ENGINEER,	SR.HYDROGEOLOGIST (WATER	2700	01-Salaries	13,59,882	11,96,000	25,55,882
AND POWER	IRRIGATION, WATER	RESOURCES), GWR DIVN., IB PB.SCO					
	RESOURCES, PUNJAB	32-34, SEC 17-C CHD.					

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91-Medical		0	74,276	74,276	
Reimbursement					

TOTAL(MH)		13,59,882	12,70,276	26,30,158	

TOTAL(DD0)		13,59,882	12,70,276	26,30,158	
SUPRINTENDING ENGINEER,	2702	01-Salaries	7,32,148	6,53,016	13,85,164
VIGILANCE AND QUALITY ASSURANCE					
CIRCLE CC, FEROZEPUR					

TOTAL(MH)		7,32,148	6,53,016	13,85,164	

*****			-----		
TOTAL(DD0)			7,32,148	6,53,016	13,85,164
*****			-----		
TOTAL(CCO)			1,12,77,434	1,08,83,131	2,21,60,565
CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-Salaries	8,03,892	5,19,888	13,23,780
REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER				
WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,				
NAGAR	MOHALI				
*****			-----		
TOTAL(MH)			8,03,892	5,19,888	13,23,780

TOTAL (DDO)	8,03,892	5,19,888	13,23,780
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S.E. POLICY EVALUATION AND	2702	01-Salaries	7,75,565	23,09,846	30,85,411
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EDUCATION CIRCLE,WATER RESOURCES

BHAVAN, SECTOR 68, MOHALI

TOTAL (MH)	7,75,565	23,09,846	30,85,411
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					7,75,565	23,09,846	30,85,411

IRRIGATION	CHIEF ENGINEER, POLICY	XEN, WATER EDUCATION DIVISION,	2702	01-Salaries	7,70,628	56,340	8,26,968
AND POWER	REFORMS & INTER STATE	WATER RESOURCES,WATER RESOURCES					
	WATERS & I.P.R.I, SAS	BHAWAN, SECTOR 68, SAS NAGAR					
	NAGAR						

*****					-----		
TOTAL (MH)					7,70,628	56,340	8,26,968

*****					-----		
TOTAL (DD0)					7,70,628	56,340	8,26,968

TOTAL(CCO)	23,50,085	28,86,074	52,36,159
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SECRETARY TO GOVERNMENT, UNDER SECRETARY, DEPARTMENT OF	2801	33-Subsidies	3,65,24,50,000	3,65,24,50,000	7,30,49,00,000
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DEPARTMENT OF POWER, POWER,PUNJAB CIVIL SECRETARIAT,

PUNJAB CHANDIGARH

TOTAL(MH)	3,65,24,50,000	3,65,24,50,000	7,30,49,00,000
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TOTAL(DDO)	3,65,24,50,000	3,65,24,50,000	7,30,49,00,000
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TOTAL(CCO)	3,65,24,50,000	3,65,24,50,000	7,30,49,00,000
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SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	4700	01-Salaries	2,19,83,230	2,19,91,363	4,39,74,593
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POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE
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PROJECT, SHAHPUR KANDI

43-Suspense	3,63,64,393	-1,46,10,179	2,17,54,214
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53-Major Works	-3,63,75,373	1,46,10,179	-2,17,65,194
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70-Deduct-Recov	10,980	0	10,980
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TOTAL(MH)	2,19,83,230	2,19,91,363	4,39,74,593
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TOTAL(DDO)	2,19,83,230	2,19,91,363	4,39,74,593
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TOTAL(CCO)	2,19,83,230	2,19,91,363	4,39,74,593
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL(DEPT)	4,35,16,77,411	4,47,46,96,119	8,82,63,73,530
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JAILS	INSPECTOR GENERAL OF	DEPUTY CONTROLLER,(F&A), A.D.G.	2056	01-Salaries	60,26,576	57,61,855	1,17,88,431
	PRISONS, PUNJAB	(PRISONS) PUNJAB					

10-POL of	0	51,894	51,894
Office Vehicles			
91-Medical	0	33,709	33,709
Reimbursement			
92-Telephone	0	8,474	8,474
93-Electricity	0	83,293	83,293
Charges			

*****	-----		
TOTAL(MH)	60,26,576	59,39,225	1,19,65,801

2235	91-Medical	0	13,893	13,893
	Reimbursement			

*****					-----				
TOTAL(MH)					0	13,893	13,893		

*****					-----				
TOTAL(DDO)					60,26,576	59,53,118	1,19,79,694		

DEPUTY SUPERINTENDENT, SUB	2235	91-Medical	0	2,520	2,520				
JAIL, ROPAR		Reimbursement							

*****					-----				
TOTAL(MH)					0	2,520	2,520		

*****					-----				
TOTAL(DDO)					0	2,520	2,520		

DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	20,16,815	20,12,837	40,29,652
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,BARNALA

02-Wages	0	19,114	19,114
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23-Cost of	0	2,74,575	2,74,575
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Ration

30-Other	0	14,72,658	14,72,658
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Contractual

Services

93-Electricity	0	11,42,000	11,42,000
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Charges

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

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			*****		-----		
			TOTAL(MH)		20,16,815	49,21,184	69,37,999

*****			-----				
TOTAL(DD0)					20,16,815	49,21,184	69,37,999

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	13,58,623	13,61,151	27,19,774
	PRISONS, PUNJAB	MOGA					
				13-Office	36,962	0	36,962
				Expenses			

23-Cost of	17,204	29,055	46,259
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Ration

27-Minor Works	7,890	0	7,890
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30-Other	2,75,224	0	2,75,224
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Contractual

Services

92-Telephone	3,819	562	4,381
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93-Electricity	40,710	54,900	95,610
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Charges

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TOTAL(MH)	17,40,432	14,45,668	31,86,100
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TOTAL (DDO)	FINS0E0522.TXT	17,40,432	14,45,668	31,86,100
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	16,44,870	16,34,869	32,79,739
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MUKATSAR

02-Wages	19,984	19,984	39,968
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10-POL of	0	5,193	5,193
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Office Vehicles

13-Office	43,863	0	43,863
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Expenses

23-Cost of	1,17,225	0	1,17,225
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Ration

27-Minor Works	66,126	0	66,126
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30-Other	0	1,79,040	1,79,040
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Contractual

Services

50-Other	22,382	0	22,382
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Charges

92-Telephone	0	4,294	4,294
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93-Electricity	0	4,49,870	4,49,870
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Charges

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

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

TOTAL(MH)	19,14,450	22,93,250	42,07,700
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TOTAL(DD0)	19,14,450	22,93,250	42,07,700
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL, 2235	01-Salaries	0	95,440	95,440
	PRISONS, PUNJAB	BASSI PATHANA				

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TOTAL(MH)	0	95,440	95,440
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*****	-----	-----	-----
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TOTAL(DD0)	0	95,440	95,440
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DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	11,84,144	11,84,144	23,68,288
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FAZILKA

13-Office	25,000	14,855	39,855
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Expenses

23-Cost of	24,287	93,793	1,18,080
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Ration

27-Minor Works	22,370	0	22,370
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30-Other	53,886	0	53,886
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Contractual

Services

91-Medical	9,932	24,626	34,558
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Reimbursement

92-Telephone	897	873	1,770
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93-Electricity		39,790	59,360	99,150
Charges				
*****		-----		
TOTAL (MH)		13,60,306	13,77,651	27,37,957
*****		-----		
TOTAL (DD0)		13,60,306	13,77,651	27,37,957
DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	9,62,532	8,19,191	17,81,723
MALERKOTLA				
13-Office		26,215	0	26,215
Expenses				
23-Cost of		25,825	23,899	49,724

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

NAME OF	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	30-Other	0	1,83,212	1,83,212
	PRISONS, PUNJAB	MALERKOTLA		Contractual			
				Services			
				92-Telephone	1,886	1,114	3,000
				93-Electricity	0	33,080	33,080
				Charges			

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TOTAL (MH)	10,16,458	10,60,496	20,76,954
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TOTAL (DD0)	10,16,458	10,60,496	20,76,954
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	1,23,448	1,23,448	2,46,896
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BHATINDA

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TOTAL (MH)	1,23,448	1,23,448	2,46,896
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TOTAL (DD0)	1,23,448	1,23,448	2,46,896
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	39,890	39,890	79,780
FEROZEPUR					

*****	-----			
TOTAL(MH)		39,890	39,890	79,780

*****	-----			
TOTAL(DD0)		39,890	39,890	79,780

DISTRICT PROBATION OFFICER,	2056	01-Salaries	47,592	48,972	96,564
HOSHIARPUR					

*****	-----			
TOTAL(MH)		47,592	48,972	96,564

TOTAL (DD0)	47,592	48,972	96,564
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	90,152	90,152	1,80,304
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JALANDHAR

TOTAL (MH)	90,152	90,152	1,80,304
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TOTAL (DD0)	90,152	90,152	1,80,304
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	4,24,577	2,62,287	6,86,864
	PRISONS, PUNJAB	OFFICER,DISTRICT PROBATION					
		OFFICER					

TOTAL(MH)	4,24,577	2,62,287	6,86,864
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TOTAL(DDO)	4,24,577	2,62,287	6,86,864
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DISTRICT PROBATION	2056	01-Salaries	50,244	50,244	1,00,488
OFFICER, KAPURTHALA					

*****		-----		
TOTAL(MH)		50,244	50,244	1,00,488

*****		-----		
TOTAL(DDO)		50,244	50,244	1,00,488

DISTRICT PROBATION	2056	01-Salaries	1,93,820	1,93,820	3,87,640
OFFICER, LUDHIANA					

*****		-----		
TOTAL(MH)		1,93,820	1,93,820	3,87,640

*****		-----		
TOTAL(DDO)		1,93,820	1,93,820	3,87,640

DISTRICT PROBATION	2056	01-Salaries	2,10,624	2,10,624	4,21,248
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OFFICER, PATIALA

*****	-----	-----	-----
TOTAL(MH)	2,10,624	2,10,624	4,21,248

*****	-----	-----	-----
TOTAL(DDO)	2,10,624	2,10,624	4,21,248

DISTRICT PROBATION OFFICER,ROPAR	2056	01-Salaries	1,33,937	1,33,937	2,67,874
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*****	-----	-----	-----
TOTAL(MH)	1,33,937	1,33,937	2,67,874

TOTAL (DDO)	1,33,937	1,33,937	2,67,874
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DISTRICT PROBATION	2056	01-Salaries	2,77,599	2,77,599	5,55,198
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OFFICER, SANGRUR

GOVERNMENT OF PUNJAB	Page	776
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	91-Medical	0	10,300	10,300
	PRISONS, PUNJAB	OFFICER, SANGRUR		Reimbursement			

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TOTAL(MH)		2,77,599	2,87,899	5,65,498

TOTAL(DDO)		2,77,599	2,87,899	5,65,498

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	17,02,904	16,63,580	33,66,484
		23-Cost of	0	63,090	63,090
		Ration			
		30-Other	0	5,13,146	5,13,146
		Contractual			
		Services			

TOTAL(MH)		17,02,904	22,39,816	39,42,720

TOTAL (DDO)			17,02,904	22,39,816	39,42,720
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PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries	5,03,249	4,97,945	10,01,194
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SCHOOL, PATIALA

27-Minor Works	3,23,525	0	3,23,525
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92-Telephone	2,002	2,045	4,047
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93-Electricity	86,240	0	86,240
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Charges

TOTAL (MH)	9,15,016	4,99,990	14,15,006
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*****			FINS0E0522.TXT		

TOTAL(DD0)			9,15,016	4,99,990	14,15,006
SUPERINTENDENT, CENTRAL	2056	01-Salaries	7,51,881	7,80,433	15,32,314
JAIL,CENTRAL JAIL, SHRI GOINDWAL					
SAHIB					
			30-Other	0	22,20,333
					22,20,333
			Contractual		
			Services		
			92-Telephone	0	5,762
					5,762
			93-Electricity	8,95,230	10,67,290
					19,62,520
			Charges		
*****			-----		
TOTAL(MH)			16,47,111	40,73,818	57,20,929

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

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

*****	-----
TOTAL (DDO)	16,47,111 40,73,818 57,20,929

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	01-Salaries	1,02,64,814	98,61,515	2,01,26,329
	PRISONS, PUNJAB	JAIL, LUDHIANA					

02-Wages	0	1,71,524	1,71,524
10-POL of	0	13,311	13,311

Office Vehicles

30-Other	0	1,26,000	1,26,000
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Contractual

Services

92-Telephone	0	567	567
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93-Electricity	11,67,750	11,60,810	23,28,560
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Charges

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TOTAL(MH)	1,14,32,564	1,13,33,727	2,27,66,291
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TOTAL(DD0)	1,14,32,564	1,13,33,727	2,27,66,291
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SUPERINTENDENT, DISTRICT	2056	01-Salaries	46,75,919	49,25,005	96,00,924
JAIL, LUDHIANA					
		02-Wages	0	22,986	22,986
		30-Other	0	88,034	88,034
		Contractual			
		Services			
		91-Medical	0	43,799	43,799
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		46,75,919	50,79,824	97,55,743
	*****		-----	-----	-----
	TOTAL(DDO)		46,75,919	50,79,824	97,55,743

SUPERINTENDENT, WOMEN	2056	01-Salaries	30,18,110	29,20,859	59,38,969
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JAIL, LUDHIANA

13-Office	13,558	0	13,558
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Expenses

27-Minor Works	57,643	0	57,643
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30-Other	10,608	10,608	21,216
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Contractual

Services

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

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

*****	-----			
TOTAL(MH)	30,99,919	29,31,467	60,31,386	

*****	-----			
TOTAL(DDO)	30,99,919	29,31,467	60,31,386	

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	73,92,020	76,84,900	1,50,76,920
	PRISONS, PUNJAB	GURDASPUR					

13-Office	1,61,346	0	1,61,346
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Expenses

23-Cost of	40,340	55,642	95,982
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Ration

27-Minor Works	2,23,870	0	2,23,870
30-Other	0	12,59,038	12,59,038
Contractual			
Services			
59-POL of	12,000	0	12,000
Transport			
Vehicles			
91-Medical	0	23,870	23,870
Reimbursement			
92-Telephone	668	5,639	6,307
*****	-----	-----	-----
TOTAL(MH)	78,30,244	90,29,089	1,68,59,333

TOTAL (DDO)			78,30,244	90,29,089	1,68,59,333
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	1,30,95,339	1,28,52,295	2,59,47,634
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KAPURTHLA

10-POL of		0	18,439	18,439
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Office Vehicles

13-Office	10,000	0	10,000
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Expenses

14-Rent, Rates	2,06,000	0	2,06,000
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and Taxes

30-Other	5,97,996	10,000	6,07,996
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Contractual

Services

91-Medical	0	36,100	36,100
Reimbursement			

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

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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	92-Telephone	1,03,336	0	1,03,336
	PRISONS, PUNJAB	KAPURTHLA					
				93-Electricity	12,45,380	14,73,620	27,19,000
				Charges			

TOTAL(MH)	1,52,58,051	1,43,90,454	2,96,48,505
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TOTAL(DDO)	1,52,58,051	1,43,90,454	2,96,48,505
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	1,23,40,381	1,19,46,702	2,42,87,083
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PATIALA

02-Wages	9,193	9,193	18,386
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30-Other	20,000	5,40,415	5,60,415
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Contractual

Services

91-Medical	0	41,290	41,290
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Reimbursement

92-Telephone	0	31,115	31,115
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93-Electricity	0	12,04,850	12,04,850
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Charges

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TOTAL(MH)	1,23,69,574	1,37,73,565	2,61,43,139
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TOTAL(DD0)	1,23,69,574	1,37,73,565	2,61,43,139
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	1,36,00,971	1,37,37,550	2,73,38,521
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09-Repair and	8,903	0	8,903
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Maintenance of

Staff Cars

10-POL of	1,912	0	1,912
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Office Vehicles

13-Office	5,32,241	0	5,32,241
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Expenses

27-Minor Works	4,32,852	0	4,32,852
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30-Other	64,988	17,92,737	18,57,725
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Contractual

Services

91-Medical	0	1,85,857	1,85,857
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Reimbursement

92-Telephone	78,698	14,183	92,881
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93-Electricity	0	14,08,631	14,08,631
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	1,47,20,565	1,71,38,958	3,18,59,523
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TOTAL(DDO)	1,47,20,565	1,71,38,958	3,18,59,523
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	81,75,388	83,06,449	1,64,81,837
	PRISONS, PUNJAB	BHATINDA					

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02-Wages	13,910	48,664	62,574
10-POL of	0	6,517	6,517
Office Vehicles			
13-Office	50,391	0	50,391
Expenses			
23-Cost of	4,53,134	4,56,365	9,09,499
Ration			
27-Minor Works	1,75,434	0	1,75,434
30-Other	0	5,38,242	5,38,242
Contractual			
Services			
50-Other	0	80,000	80,000
Charges			

FINSOE0522.TXT
Office Vehicles

27-Minor Works 68,770 0 68,770

30-Other 6,65,638 30,006 6,95,644

Contractual

Services

92-Telephone 6,908 6,773 13,681

93-Electricity 5,28,530 4,16,510 9,45,040

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

NAME OF	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)	1,04,74,593	95,76,426	2,00,51,019
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TOTAL(DDO)	1,04,74,593	95,76,426	2,00,51,019
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	59,18,437	57,90,051	1,17,08,488
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PRISONS, PUNJAB	HOSHIARPUR
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23-Cost of	0	14,420	14,420
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Ration

30-Other	3,15,465	20,000	3,35,465
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Contractual

Services

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91-Medical	0	52,856	52,856
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Reimbursement

92-Telephone	0	4,413	4,413
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93-Electricity	3,21,380	3,38,770	6,60,150
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Charges

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TOTAL(MH)	65,55,282	62,20,510	1,27,75,792
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2235	91-Medical	0	12,446	12,446
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	12,446	12,446
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TOTAL (DD0)	65,55,282	62,32,956	1,27,88,238
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SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	95,01,559	92,46,449	1,87,48,008
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NABHA

02-Wages	0	1,71,160	1,71,160
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13-Office	21,312	0	21,312
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Expenses

23-Cost of	0	2,66,902	2,66,902
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Ration

30-Other	5,02,897	0	5,02,897
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Contractual

Services

92-Telephone	12,669	5,112	17,781
93-Electricity	4,29,500	4,67,970	8,97,470

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

NAME OF	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)	1,04,67,937	1,01,57,593	2,06,25,530
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TOTAL(DDO)	1,04,67,937	1,01,57,593	2,06,25,530
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	01-Salaries	62,89,391	59,17,680	1,22,07,071
	PRISONS, PUNJAB	JAIL, SANGRUR					
				10-POL of	5,060	5,351	10,411
				Office Vehicles			
				13-Office	47,890	0	47,890
				Expenses			
				23-Cost of	0	1,63,229	1,63,229
				Ration			
				27-Minor Works	1,48,645	0	1,48,645
				30-Other	9,90,058	28,667	10,18,725
				Contractual			
				Services			

50-Other	18,699	0	18,699
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Charges

59-POL of	15,768	0	15,768
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Transport

Vehicles

92-Telephone	4,212	3,226	7,438
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93-Electricity	2,82,390	2,45,460	5,27,850
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Charges

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TOTAL(MH)	78,02,113	63,63,613	1,41,65,726
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TOTAL(DDO)	78,02,113	63,63,613	1,41,65,726
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SUPERINTENDENT, DISTRICT	2056	01-Salaries	1,24,93,218	1,10,29,880	2,35,23,098
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JAILS, FARIDKOT

02-Wages	10,377	9,993	20,370
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10-POL of	10,524	8,854	19,378
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Office Vehicles

13-Office	1,18,101	0	1,18,101
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Expenses

23-Cost of	42,581	0	42,581
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Ration

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	27-Minor Works	2,33,197	73,230	3,06,427
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	PRISONS, PUNJAB	JAILS,FARIDKOT					
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				30-Other	6,07,846	10,000	6,17,846
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				Contractual			
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				Services			
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				50-Other	1,09,614	0	1,09,614
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				Charges			
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				59-POL of	30,192	0	30,192
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				Transport			
--	--	--	--	-----------	--	--	--

				Vehicles			
--	--	--	--	----------	--	--	--

				91-Medical	0	25,306	25,306
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Reimbursement

92-Telephone	3,737	3,737	7,474
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93-Electricity	25,360	34,16,430	34,41,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,36,84,747	1,45,77,430	2,82,62,177
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TOTAL(DDO)	1,36,84,747	1,45,77,430	2,82,62,177
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SUPERINTENDENT,OPEN AIR JAIL,	2056	01-Salaries	16,29,950	16,28,834	32,58,784
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NABHA

92-Telephone	1,190	1,190	2,380
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93-Electricity	26,610	65,070	91,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,57,750	16,95,094	33,52,844
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TOTAL(DDO)	16,57,750	16,95,094	33,52,844
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SUPERINTENDENT,ROPAR	2056	01-Salaries	51,60,879	51,67,606	1,03,28,485
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10-POL of	0	5,600	5,600
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Office Vehicles

30-Other	10,000	4,50,899	4,60,899
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Contractual

Services

92-Telephone	15,163	12,794	27,957
93-Electricity	1,12,260	1,40,000	2,52,260
Charges			

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

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

			TOTAL (MH)		52,98,302	57,76,899	1,10,75,201

*****-----

TOTAL (DD0)				FINS0E0522.TXT	52,98,302	57,76,899	1,10,75,201
JAILS	INSPECTOR GENERAL OF	SUPERITENDENT, SUB-JAIL	2056	01-Salaries	13,48,107	16,57,609	30,05,716
	PRISONS, PUNJAB						
				13-Office	8,215	0	8,215
				Expenses			
				27-Minor Works	73,889	0	73,889
				30-Other	0	2,62,439	2,62,439
				Contractual			
				Services			
				59-POL of	7,045	0	7,045
				Transport			
				Vehicles			

FINSOE0522.TXT			
92-Telephone	1,736	1,761	3,497
93-Electricity	0	80,200	80,200

Charges

*****	-----	-----	-----
TOTAL(MH)	14,38,992	20,02,009	34,41,001

*****	-----	-----	-----
TOTAL(DDO)	14,38,992	20,02,009	34,41,001

*****	-----	-----	-----
TOTAL(CCO)	15,56,09,572	16,49,20,755	32,05,30,327

*****	-----	-----	-----
TOTAL(DEPT)	15,56,09,572	16,49,20,755	32,05,30,327

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	12,15,053	12,07,908	24,22,961
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EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT
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BUREAU OF EMPLOYMENT & TRAINING

28-Professional	0	51,700	51,700
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Services

30-Other	0	3,00,000	3,00,000
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Contractual

Services

92-Telephone	0	6,300	6,300
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93-Electricity	0	25,561	25,561
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Charges

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

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

			TOTAL (MH)		12,15,053	15,91,469	28,06,522

*****	-----
TOTAL (DDO)	12,15,053 15,91,469 28,06,522

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	20,43,723	22,57,129	43,00,852
EMPLOYMENT	PUNJAB	GENRATION AND TRAINING,DISTRICT					
		BUREAU OF EMPLOYMENT AND					
		TRAINING					

28-Professional	0	44,050	44,050
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Services

30-Other	0	4,76,129	4,76,129
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Contractual

Services

92-Telephone	0	6,300	6,300
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93-Electricity	0	43,200	43,200
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Charges

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TOTAL (MH)	20,43,723	28,26,808	48,70,531
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TOTAL (DD0)	20,43,723	28,26,808	48,70,531
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DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	67,86,772	65,53,469	1,33,40,241
GENERATION & TRAINING					
OFFICER,DISTRICT BUREAU OF					
EMPLOYMENT & TRAINING					
		02-Wages	0	12,045	12,045
		21-Supplies and	6,032	0	6,032
		Materials			
		28-Professional	0	50,850	50,850
		Services			
		30-Other	0	10,90,323	10,90,323
		Contractual			
		Services			

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91-Medical	0	25,382	25,382
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Reimbursement

92-Telephone	0	15,840	15,840
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93-Electricity	13,090	2,31,003	2,44,093
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Charges

***** -----

TOTAL(MH)	68,05,894	79,78,912	1,47,84,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	68,05,894	79,78,912	1,47,84,806
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	01-Salaries	38,09,698	39,24,783	77,34,481
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EMPLOYMENT	PUNJAB	EMPLOYMENT	GENERATION AND
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TRAINING,PUNJAB

28-Professional	0	2,89,030	2,89,030
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Services

92-Telephone	0	10,552	10,552
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93-Electricity	0	10,372	10,372
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Charges

94-Water	0	9,380	9,380
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Charges

*****				-----			
TOTAL(MH)				38,09,698	42,44,117	80,53,815	

*****				-----			
TOTAL(DD0)				38,09,698	42,44,117	80,53,815	

DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	6,65,566	6,75,502	13,41,068		
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AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

30-Other	0	1,60,000	1,60,000				
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Contractual

Services

91-Medical	0	34,731	34,731				
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Reimbursement

92-Telephone	0	3,093	3,093
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93-Electricity	0	31,742	31,742
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Charges

*****	-----	-----	-----
TOTAL (MH)	6,65,566	9,05,068	15,70,634

*****	-----	-----	-----
TOTAL (DDO)	6,65,566	9,05,068	15,70,634

DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	25,48,787	25,14,016	50,62,803
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AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

28-Professional	0	7,954	7,954
Services			

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

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

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	30-Other	0	4,00,000	4,00,000
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		Contractual			
		BUREAU OF EMPLOYMENT AND		Services			
		TRAINING					
				92-Telephone	0	11,975	11,975
				93-Electricity	0	25,990	25,990

Charges

*****	-----	-----	-----
TOTAL(MH)	25,48,787	29,59,935	55,08,722

2235	04-Pensionary	0	37,600	37,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	37,600	37,600

*****	-----	-----	-----
TOTAL(DD0)	25,48,787	29,97,535	55,46,322

DISTRICT EMPLOYMENT	2230	01-Salaries	6,02,971	5,51,700	11,54,671
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OFFICER,DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

30-Other	0	1,60,000	1,60,000
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Contractual

Services

92-Telephone	0	6,251	6,251
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93-Electricity	0	45,000	45,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,02,971	7,62,951	13,65,922
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TOTAL(DDO)	6,02,971	7,62,951	13,65,922
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DISTRICT EMPLOYMENT	2230	01-Salaries	8,22,172	9,90,101	18,12,273
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OFFICER,DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

30-Other	0	3,00,000	3,00,000
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Contractual

Services

*****	-----	-----	-----
TOTAL(MH)	8,22,172	12,90,101	21,12,273

*****	-----	-----	-----
TOTAL(DDO)	8,22,172	12,90,101	21,12,273

NAME OF	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	01-Salaries	3,92,754	4,01,862	7,94,616
EMPLOYMENT	PUNJAB	OFFICER, FERROZEPUR					

30-Other	0	80,000	80,000
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Contractual

Services

92-Telephone	0	6,300	6,300
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93-Electricity	0	41,652	41,652
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Charges

FINSOE0522.TXT				
94-Water		0	3,100	3,100
Charges				

*****		-----		
TOTAL(MH)		3,92,754	5,32,914	9,25,668

*****		-----		
TOTAL(DDO)		3,92,754	5,32,914	9,25,668

DISTRICT EMPLOYMENT	2235	91-Medical	0	9,066	9,066
OFFICER, KAPURTHALA		Reimbursement			

*****		-----		
TOTAL(MH)		0	9,066	9,066

***** FINS0E0522.TXT *****					-----		
TOTAL(DD0)					0	9,066	9,066
DY.	DIRECTOR EMPLOYMENT, SPL.	2230	01-Salaries		1,72,780	1,75,948	3,48,728
EMPLOYMENT EXCHANGE FOR							
PHYSICALLY HANDICAPPED							
92-Telephone					0	1,380	1,380
*****					-----		
TOTAL(MH)					1,72,780	1,77,328	3,50,108
*****					-----		
TOTAL(DD0)					1,72,780	1,77,328	3,50,108
EMPLOYMENT OFFICER, EMPLOYMENT		2235	91-Medical		0	1,53,200	1,53,200

*****	-----			
TOTAL (MH)	0	1, 53, 200	1, 53, 200	

*****	-----			
TOTAL (DD0)	0	1, 53, 200	1, 53, 200	

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER, FAZILKA	2230	01-Salaries	4, 83, 864	4, 83, 864	9, 67, 728

FINS0E0522.TXT						
EMPLOYMENT PUNJAB						

TOTAL(MH)			4,83,864	4,83,864	9,67,728	

TOTAL(DDO)			4,83,864	4,83,864	9,67,728	
EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	2,57,030	2,58,130	5,15,160	
		30-Other	0	80,000	80,000	
		Contractual				
		Services				
		92-Telephone	0	4,611	4,611	

TOTAL(MH)			2,57,030	3,42,741	5,99,771	
Page 2858						

*****		-----		
TOTAL (DD0)		2,57,030	3,42,741	5,99,771

*****		-----		
TOTAL (CC0)		1,98,20,292	2,42,96,074	4,41,16,366

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	2,19,976	12,94,144	15,14,120
PUNJAB	(FACTORIES), ADDITIONAL DIRECTOR					
	OF FACTORY, MOHALI					

13-Office	2,000	0	2,000
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Expenses

92-Telephone	0	889	889
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93-Electricity		0	10,000	10,000	
Charges					
***** -----					
TOTAL (MH)		2,21,976	13,05,033	15,27,009	
***** -----					
TOTAL (DD0)		2,21,976	13,05,033	15,27,009	
ASSISSTANT LABOUR	2230	01-Salaries	6,66,306	4,17,712	10,84,018
COMMISSIONER/LABOUR CUM					
CONCILLIATION OFFICER,MOGA					
28-Professional		12,976	0	12,976	
Services					

92-Telephone	1,170	0	1,170
93-Electricity	18,298	0	18,298

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

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

Charges

*****	-----
TOTAL(MH)	6,98,7504,17,71211,16,462

*****	-----
TOTAL(DDO)	6,98,7504,17,71211,16,462

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	2,04,788	2,41,196	4,45,984
EMPLOYMENT	PUNJAB	FACTORIES, FEROZEPUR					

93-Electricity	3,590	5,870	9,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,08,378	2,47,066	4,55,444
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2235	91-Medical	0	13,091	13,091
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Reimbursement

93-Electricity	0	2,400	2,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	15,491	15,491
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TOTAL(DD0)	2,08,378	2,62,557	4,70,935
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ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	25,62,172	4,28,992	29,91,164
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(JR),ASSISTANT APPRENTICE

ADVISOR (JR) RIC, MOHALI

*****	-----	-----	-----
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TOTAL(MH)	25,62,172	4,28,992	29,91,164
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*****	-----	-----	-----
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TOTAL(DD0)	25,62,172	4,28,992	29,91,164
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ASSISTANT LABOUR	2230	01-Salaries	41,80,866	4,68,652	46,49,518
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COMMISSIONER, ASSISTANT LABOUR

COMMISSIONER, MOHALI

13-Office	1,225	0	1,225
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Expenses

93-Electricity	64,900	0	64,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,46,991	4,68,652	47,15,643
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR	2235	91-Medical	0	40,119	40,119
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EMPLOYMENT	PUNJAB	COMMISSIONER, ASSISTANT LABOUR		Reimbursement			
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COMMISSIONER, MOHALI

TOTAL(MH)	0	40,119	40,119
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TOTAL(DD0)	42,46,991	5,08,771	47,55,762
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ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	7,81,704	5,53,872	13,35,576
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COMMISSIONER, SANGRUR

28-Professional	27,404	0	27,404
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Services

91-Medical	0	21,215	21,215
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Reimbursement

93-Electricity	14,152	0	14,152
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,23,260	5,75,087	13,98,347
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TOTAL(DD0)	8,23,260	5,75,087	13,98,347
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	62,130	0	62,130
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FACTORIES, BATALA

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TOTAL (MH)	62,130	0	62,130
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TOTAL (DDO)	62,130	0	62,130
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	1,78,502	1,78,502	3,57,004
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FACTORIES, HOSHIARPUR

13-Office	0	1,700	1,700
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Expenses

*****	-----
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TOTAL(MH)	1,78,502	1,80,202	3,58,704
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TOTAL(DDO)	1,78,502	1,80,202	3,58,704
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	6,29,030	6,46,587	12,75,617
EMPLOYMENT	PUNJAB	FACTORIES, LUDHIANA					

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92-Telephone

0

1,319

1,319

* * * * *

TOTAL (MH)

6,29,030

6,47,906

12,76,936

TOTAL (DDO)

6,29,030

6,47,906

12,76,936

ASSISTANT/DEPUTY DIRECTOR OF

2230

01-Salaries

0

4,27,752

4,27,752

FACTORIES, MOGA

93-Electricity

0

1,932

1,932

Charges

* * * * *

TOTAL (MH)

0

4, 29, 684

4, 29, 684

TOTAL (DDO)	0	4,29,684	4,29,684
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	2,09,287	2,09,287	4,18,574
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FACTORIES, PATIALA

13-Office	935	0	935
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Expenses

TOTAL (MH)	2,10,222	2,09,287	4,19,509
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TOTAL (DDO)	2,10,222	2,09,287	4,19,509
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	63,986	63,986	1,27,972
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FACTORIES, PHAGWARA

13-Office	0	2,000	2,000
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Expenses

92-Telephone	1,687	0	1,687
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TOTAL (MH)	65,673	65,986	1,31,659
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TOTAL (DDO)	65,673	65,986	1,31,659
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ASSISTANT/DPEUTY DIRECTOR OF	2230	01-Salaries	83,612	83,612	1,67,224
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FACTORIES, MANDIGOBIND GARH

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

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

TOTAL(MH)	83,612	83,612	1,67,224
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TOTAL(DDO)	83,612	83,612	1,67,224
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	2,48,548	2,28,548	4,77,096
EMPLOYMENT	PUNJAB	FACTORIES,AMRITSAR					

13-Office	2,000	0	2,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	2,50,548	2,28,548	4,79,096
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TOTAL(DDO)	2,50,548	2,28,548	4,79,096
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ASSISTANT/LABOUR	2230	01-Salaries	3,90,017	98,102	4,88,119
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, BATALA

92-Telephone	85	643	728
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93-Electricity	0	180	180
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,90,102	98,925	4,89,027

*****	-----	-----	-----
TOTAL (DDO)	3,90,102	98,925	4,89,027

ASSISTANT/LABOUR	2230	01-Salaries	4,75,660	4,76,587	9,52,247
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, BHATINDA

93-Electricity	0	6,483	6,483
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,75,660	4,83,070	9,58,730
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TOTAL(DD0)	4,75,660	4,83,070	9,58,730
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ASSISTANT/LABOUR	2230	01-Salaries	4,60,104	4,60,104	9,20,208
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, FEROZEPUR

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	93-Electricity	9,175	0	9,175
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Charges			
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TION OFFICER, FEROZEPUR

*****	-----	-----	-----
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TOTAL(MH)	4,69,279	4,60,104	9,29,383
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TOTAL(DDO)	4,69,279	4,60,104	9,29,383
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ASSISTANT/LABOUR	2230	01-Salaries	4,98,652	5,57,117	10,55,769
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, GURDASPUR

13-Office	30,000	0	30,000
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Expenses

92-Telephone	3,000	875	3,875
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93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,41,652	5,57,992	10,99,644
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2235	28-Professional	0	36,000	36,000
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Services

*****	-----	-----	-----
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TOTAL(MH)	0	36,000	36,000
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*****	-----	-----	-----
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TOTAL(DD0)	5,41,652	5,93,992	11,35,644
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ASSISTANT/LABOUR	2230	01-Salaries	16,23,370	3,73,074	19,96,444
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, HOSHIARPUR

92-Telephone	1,359	1,359	2,718
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93-Electricity	54,689	0	54,689
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Charges

*****	-----	-----	-----
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TOTAL (MH)	16,79,418	3,74,433	20,53,851
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TOTAL (DD0)	16,79,418	3,74,433	20,53,851
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ASSISTANT/LABOUR	2230	01-Salaries	7,86,020	6,88,164	14,74,184
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, JALANDHAR

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

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

			*****	-----			
			TOTAL (MH)		7,86,020	6,88,164	14,74,184
*****			-----				
TOTAL (DDO)					7,86,020	6,88,164	14,74,184

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	4,64,934	3,02,726	7,67,660
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA
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TION OFFICER, KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	4,64,934	3,02,726	7,67,660

*****	-----	-----	-----
TOTAL(DDO)	4,64,934	3,02,726	7,67,660

ASSISTANT/LABOUR	2230	01-Salaries	13,96,074	14,20,414	28,16,488
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, LUDHIANA

TOTAL(MH)			13,96,074	14,20,414	28,16,488
2235	91-Medical		93,113	0	93,113
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			93,113	0	93,113
*****			-----	-----	-----
TOTAL(DDO)			14,89,187	14,20,414	29,09,601
ASSISTANT/LABOUR	2230	01-Salaries	12,03,300	10,26,508	22,29,808
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,PATIALA					

21-Supplies and	1,167	0	1,167
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Materials

28-Professional	94,419	1,70,365	2,64,784
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Services

91-Medical	0	7,791	7,791
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Reimbursement

92-Telephone	643	4,810	5,453
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93-Electricity	17,090	8,609	25,699
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,16,619	12,18,083	25,34,702
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	13,16,619	12,18,083	25,34,702
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	0	14,04,398	14,04,398
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-COUNCILI
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ATION OFFICER,AMRITSAR

13-Office	0	2,000	2,000
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Expenses

FINSOE0522.TXT				
93-Electricity		0	1,300	1,300
Charges				

TOTAL(MH)		0	14,07,698	14,07,698

TOTAL(DDO)		0	14,07,698	14,07,698
DEPUTY CONTROLLER (F&A) (LABOUR 2230	01-Salaries	0	36,83,885	36,83,885
COMMISSIONER), LABOUR				
COMMISSIONER OFFICE				
10-POL of		0	51,835	51,835
Office Vehicles				

FINS0E0522.TXT
91-Medica

0

6,816

6,816

Reimbursement

* * * * *

TOTAL (MH)

0

37,42,536

37,42,536

* * * * *

TOTAL (DDO

0

37, 42, 536

37, 42, 536

DEPUTY DIRECTOR 0

223

01-Salaries

2,01,897

2,05,734

4,07,631

FACTORIES, SANGRUR

13-Office

1,440

C

1,440

Expenses

92-Telephone

696

766

1,456

FINSOE0522.TXT

93-Electricity

0

2,324

2,324

Charges

TOTAL (MH)

2,04,027

2,08,824

4,12,851

TOTAL (DDO)

2,04,027

2,08,824

4,12,851

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

NAME OF	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/>							

FINS0E0522.TXT

LABOUR AND	LABOUR COMMISSIONER,	LABOUR-CUM-CONCILIATION	2230	01-Salaries	2,85,514	3,20,820	6,06,334
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EMPLOYMENT	PUNJAB	OFFICER, LABOUR-CUM-COUNCILIATION
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OFFICER, FATEHGARH SAHIB

*****	-----	-----	-----
TOTAL(MH)	2,85,514	3,20,820	6,06,334

*****	-----	-----	-----
TOTAL(DDO)	2,85,514	3,20,820	6,06,334

PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	2,33,496	2,21,366	4,54,862
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CUM INDUSTRIAL TRIBUNAL,BHATINDA

13-Office	0	1,680	1,680
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Expenses

FINSOE0522.TXT					
28-Professional		1,22,840	37,766	1,60,606	
Services					
92-Telephone		982	977	1,959	
93-Electricity		1,954	6,926	8,880	
Charges					
*****		-----			
TOTAL(MH)		3,59,272	2,68,715	6,27,987	
*****		-----			
TOTAL(DDO)		3,59,272	2,68,715	6,27,987	
PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	5,25,288	4,87,680	10,12,968
CUM INDUSTRIAL TRIBUNAL,LUDHIANA					

10-POL of	4,172	0	4,172
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Office Vehicles

13-Office	16,851	0	16,851
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Expenses

28-Professional	1,37,404	1,28,203	2,65,607
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Services

92-Telephone	1,526	667	2,193
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93-Electricity	2,310	0	2,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,87,551	6,16,550	13,04,101
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TOTAL (DDO)	6,87,551	6,16,550	13,04,101
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	01-Salaries	4,52,818	3,93,930	8,46,748
EMPLOYMENT	PUNJAB	TRIBUNAL					

09-Repair and	1,876	0	1,876
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Maintenance of

Staff Cars

10-POL of	4,424	0	4,424
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Office Vehicles

28-Professional	94,847	1,70,582	2,65,429
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Services

92-Telephone	0	704	704
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93-Electricity	0	10,560	10,560
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,53,965	5,75,776	11,29,741

*****	-----	-----	-----
TOTAL(DDO)	5,53,965	5,75,776	11,29,741

PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	4,58,564	4,58,564	9,17,128
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TRIBUNAL -CUM- LABOUR

COURT, JALANDHAR

28-Professional	1,44,384	1,09,454	2,53,838
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Services

92-Telephone	3,348	0	3,348
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93-Electricity	2,225	0	2,225
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Charges

94-Water	570	0	570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,09,091	5,68,018	11,77,109
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TOTAL(DDO)	6,09,091	5,68,018	11,77,109
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TOTAL(CCO)	2,05,53,535	1,86,92,225	3,92,45,760
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TOTAL(DEPT)	4,03,73,827	4,29,88,299	8,33,62,126
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LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	1,27,864	0	1,27,864
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	1,27,864	0	1,27,864
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			*****	-----		
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			TOTAL(DDO)	1,27,864	0	1,27,864
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LAND	DIRECTOR, LAND RECORDS,	A.C.(G) FOR DEPUTY	2029	01-Salaries	6,53,134	6,55,244	13,08,378
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, SANGRUR					
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			*****	-----		
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			TOTAL(MH)	6,53,134	6,55,244	13,08,378
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TOTAL (DDO)			6,53,134	6,55,244	13,08,378
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,62,444	55,19,208	56,81,652
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OFFICER, SEHNA

93-Electricity			0	4,000	4,000
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Charges

TOTAL (MH)			1,62,444	55,23,208	56,85,652
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TOTAL (DDO)			1,62,444	55,23,208	56,85,652
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D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	4,88,178	3,96,438	8,84,616
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JALANDHAR

*****	-----	-----	-----
TOTAL(MH)	4,88,178	3,96,438	8,84,616

*****	-----	-----	-----
TOTAL(DDO)	4,88,178	3,96,438	8,84,616

DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical	0	85,937	85,937
Reimbursement					

*****	-----	-----	-----
TOTAL(MH)	0	85,937	85,937

TOTAL (DDO)	0	85,937	85,937
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DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	38,37,465	31,10,684	69,48,149
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LAND RECORDS, JALANDHAR

GOVERNMENT OF PUNJAB	Page	800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,	DEPUTY DIRECTOR FOR DIRECTOR OF	2029	02-Wages	57,691	57,691	1,15,382
RECORDS	PUNJAB, CHANDIGARH	LAND RECORDS, JALANDHAR					

FINSOE0522.TXT			
13-Office	7,181	0	7,181
Expenses			
28-Professional	3,888	62,450	66,338
Services			
91-Medical	0	62,286	62,286
Reimbursement			
92-Telephone	1,919	3,105	5,024
93-Electricity	2,08,360	2,12,840	4,21,200
Charges			
*****	-----	-----	-----
TOTAL(MH)	41,16,504	35,09,056	76,25,560

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TOTAL (DD0)	FINS0E0522.TXT	41,16,504	35,09,056	76,25,560
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DISTRICT REVENUE OFFICER &	2029	01-Salaries	3,37,144	4,29,456	7,66,600
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DEPUTY COMMISSIONER, ROPAR

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TOTAL (MH)	3,37,144	4,29,456	7,66,600
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TOTAL (DD0)	3,37,144	4,29,456	7,66,600
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DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	4,17,492	4,17,492	8,34,984
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DEPUTY COMMISSIONER, DEPUTY

COMMISSIONER

FINS0E0522.TXT		-----		

TOTAL(MH)		4,17,492	4,17,492	8,34,984
*****		-----		
TOTAL(DDO)		4,17,492	4,17,492	8,34,984
DISTRICT REVENUE	2029 01-Salaries	2,22,546	4,30,511	6,53,057
OFFICER, FARIDKOT				
*****		-----		
TOTAL(MH)		2,22,546	4,30,511	6,53,057
*****		-----		
TOTAL(DDO)		2,22,546	4,30,511	6,53,057

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

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

LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE OFFICER, FOR	2029	01-Salaries	5,25,324	5,95,582	11,20,906
RECORDS	PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER					
			*****	-----			
			TOTAL (MH)		5,25,324	5,95,582	11,20,906
*****			-----				
TOTAL (DDO)					5,25,324	5,95,582	11,20,906

DISTRICT REVENUE	2029	01-Salaries	4,28,068	4,38,684	8,66,752
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OFFICER, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)	4,28,068	4,38,684	8,66,752
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2235	91-Medical	0	3,508	3,508
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	3,508	3,508
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TOTAL(DDO)	4,28,068	4,42,192	8,70,260
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DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	1,36,270	1,36,270	2,72,540
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TOTAL(MH)			1,36,270	1,36,270	2,72,540
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TOTAL(DDO)			1,36,270	1,36,270	2,72,540
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DRO FOR DEPUTY COMMISSIONER,,	2029	01-Salaries	6,58,299	6,38,090	12,96,389
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FEROZEPUR

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TOTAL(MH)			6,58,299	6,38,090	12,96,389
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	2053	01-Salaries	0	3,30,198	3,30,198
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10-POL of	0	9,041	9,041
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Office Vehicles

91-Medical	0	22,625	22,625
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Reimbursement

92-Telephone	0	24,977	24,977
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93-Electricity	0	1,90,153	1,90,153
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Charges

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

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

TOTAL(MH)	0	5,76,994	5,76,994
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TOTAL(DD0)	6,58,299	12,15,084	18,73,383
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LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	7,04,911	6,04,268	13,09,179
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY
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COMMISSIONER, BHATINDA

*****	-----	-----	-----
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TOTAL(MH)	7,04,911	6,04,268	13,09,179
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TOTAL(DD0)	7,04,911	6,04,268	13,09,179
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DRO FOR DEPUTY	2029	01-Salaries	2,66,532	3,22,128	5,88,660
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COMMISSIONER, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	2,66,532	3,22,128	5,88,660

*****	-----	-----	-----
TOTAL(DD0)	2,66,532	3,22,128	5,88,660

DRO FOR DEPUTY	2029	01-Salaries	7,52,968	7,52,468	15,05,436
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COMMISSIONER, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	7,52,968	7,52,468	15,05,436

TOTAL (DDO)			7,52,968	7,52,468	15,05,436
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DRO FOR DEPUTY	2029	01-Salaries	3,02,322	3,02,322	6,04,644
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COMMISSIONER, MANSA

TOTAL (MH)			3,02,322	3,02,322	6,04,644
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TOTAL (DDO)			3,02,322	3,02,322	6,04,644
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DRO FOR DEPUTY	2029	01-Salaries	1,34,688	1,38,688	2,73,376
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COMMISSIONER, MUKATSAR

*****	-----			
TOTAL(MH)	1,34,688	1,38,688	2,73,376	

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

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

*****	-----			
TOTAL(DDO)	1,34,688	1,38,688	2,73,376	

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	10,00,582	6,97,601	16,98,183
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,PATIALA					

*****		-----			
TOTAL(MH)		10,00,582	6,97,601	16,98,183	

*****		-----			
TOTAL(DD0)		10,00,582	6,97,601	16,98,183	

HEADMASTER, STATE PATWAR	2029	01-Salaries	5,73,396	5,92,182	11,65,578
SCHOOL, JALANDHAR					

92-Telephone	1,203	1,202	2,405
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TOTAL(MH)		5,74,599	5,93,384	11,67,983	

TOTAL(DD0)			5,74,599	5,93,384	11,67,983
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SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	3,63,916	0	3,63,916
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DIVISIONAL MEGISTRAT, TAPA

28-Professional	45,696	0	45,696
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Services

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TOTAL(MH)	4,09,612	0	4,09,612
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TOTAL(DD0)			4,09,612	0	4,09,612
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SUB DIVISIONAL OFFICER	2235	50-Other	0	3,03,000	3,03,000
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(C), NAWANSHAHAR

Charges

*****	-----	-----	-----
TOTAL (MH)	0	3,03,000	3,03,000

*****	-----	-----	-----
TOTAL (DDO)	0	3,03,000	3,03,000

TEHSILDAR, ABOHAR	2029	01-Salaries	22,36,612	22,36,612	44,73,224
*****	-----	-----	-----	-----	-----
TOTAL (MH)			22,36,612	22,36,612	44,73,224

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

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*****				-----			
TOTAL (DDO)				22,36,612	22,36,612	44,73,224	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,	2029	01-Salaries	10,43,591	11,17,987	21,61,578
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH, TEHSILDAR,					
		BHAWANIGARH					

*****				-----			
TOTAL (MH)				10,43,591	11,17,987	21,61,578	

2053	01-Salaries	5,10,439	5,11,799	10,22,238
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FINSOE0522.TXT				
13-Office		0	4,425	4,425
Expenses				
93-Electricity		3,144	16,280	19,424
Charges				

TOTAL(MH)		5,13,583	5,32,504	10,46,087

TOTAL(DD0)		15,57,174	16,50,491	32,07,665
TEHSILDAR, DHURI, SANGRUR				
2029	01-Salaries	16,12,647	15,96,760	32,09,407

TOTAL(MH)		16,12,647	15,96,760	32,09,407

2053	01-Salaries	11,53,378	11,42,368	22,95,746
	13-Office	0	3,000	3,000
	Expenses			
	30-Other	0	2,83,750	2,83,750
	Contractual			
	Services			
	93-Electricity	9,700	60,750	70,450
	Charges			

*****	-----			
TOTAL(MH)		11,63,078	14,89,868	26,52,946

2235	50-Other	2,00,000	0	2,00,000
	Charges			

91-Medical	0	2,52,173	2,52,173
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	2,52,173	4,52,173
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL(DDO)					29,75,725	33,38,801	63,14,526

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, JALALABAD	2029	01-Salaries	9,14,872	8,75,787	17,90,659
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL(MH)	9,14,872	8,75,787	17,90,659
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2053	01-Salaries	5,82,255	13,73,592	19,55,847
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28-Professional	1,42,972	71,486	2,14,458
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Services

30-Other	0	1,92,500	1,92,500
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Contractual

Services

50-Other	0	4,48,016	4,48,016
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Charges

		*****			-----	-----	-----
		TOTAL(MH)		7,25,227	20,85,594	28,10,821	
		*****			-----	-----	-----
TOTAL(DDO)				16,40,099	29,61,381	46,01,480	
TEHSILDAR, JALANDHAR - II	2029	01-Salaries		36,67,492	26,01,095	62,68,587	
		*****			-----	-----	-----
		TOTAL(MH)		36,67,492	26,01,095	62,68,587	
	2053	01-Salaries		22,36,353	14,66,231	37,02,584	
		*****			-----	-----	-----
		TOTAL(MH)		22,36,353	14,66,231	37,02,584	

TOTAL (DDO)	59,03,845	40,67,326	99,71,171
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TEHSILDAR, KHAMANNO, FATEHGARH	2029	01-Salaries	7,01,467	7,03,099	14,04,566
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SAHIB

TOTAL (MH)	7,01,467	7,03,099	14,04,566
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TOTAL (DDO)	7,01,467	7,03,099	14,04,566
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TEHSILDAR, MAJHITA, TEHSILDAR,	2029	01-Salaries	14,11,496	14,22,328	28,33,824
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MAJHITHA

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	14,11,496	14,22,328	28,33,824
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MAJHITA,TEHSILDAR,	2053	01-Salaries	5,23,407	6,89,292	12,12,699
RECORDS	PUNJAB, CHANDIGARH	MAJHITHA					

TOTAL(MH)	5,23,407	6,89,292	12,12,699
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TOTAL (DD0)	19,34,903	21,11,620	40,46,523
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TEHSILDAR, MALERKOTLA, SANGRUR	2029	01-Salaries	23,45,682	12,22,706	35,68,388
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TOTAL (MH)	23,45,682	12,22,706	35,68,388
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2053	01-Salaries	13,39,067	8,16,492	21,55,559
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13-Office	1,476	0	1,476
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Expenses

91-Medical	0	5,910	5,910
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Reimbursement

93-Electricity	0	16,160	16,160
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Charges

*****		-----	-----	-----
TOTAL(MH)		13,40,543	8,38,562	21,79,105

*****		-----	-----	-----
TOTAL(DDO)		36,86,225	20,61,268	57,47,493

TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	4,30,747	5,24,323	9,55,070
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*****		-----	-----	-----
TOTAL(MH)		4,30,747	5,24,323	9,55,070

2053	01-Salaries	10,70,874	10,60,874	21,31,748
	30-Other	40,000	55,000	95,000

Contractual

Services

50-Other	0	2,67,324	2,67,324
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,10,874	13,83,198	24,94,072

2235	91-Medical	1,82,000	0	1,82,000
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Reimbursement

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		1,82,000	0	1,82,000
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			TOTAL(DD0)		17,23,621	19,07,521	36,31,142
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	25,69,245	21,85,950	47,55,195
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RECORDS	PUNJAB, CHANDIGARH						
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			TOTAL(MH)		25,69,245	21,85,950	47,55,195
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			2053	01-Salaries	10,62,589	12,51,935	23,14,524
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				02-Wages	0	64,000	64,000
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92-Telephone	1,000	0	1,000
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TOTAL(MH)	10,63,589	13,15,935	23,79,524
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TOTAL(DD0)	36,32,834	35,01,885	71,34,719
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TEHSILDAR,, FEROZEPUR	2029	01-Salaries	22,80,638	19,33,151	42,13,789
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TOTAL(MH)	22,80,638	19,33,151	42,13,789
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2053	01-Salaries	21,66,673	19,51,421	41,18,094
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TOTAL(MH)	21,66,673	19,51,421	41,18,094
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TOTAL (DD0)

44,47,31138,84,57283,31,883

TEHSILDAR,, ZIRA202901-Salaries

13,36,7809,79,58523,16,365

TOTAL (MH)

13,36,7809,79,58523,16,365

223591-Medical

061,62861,628

Reimbursement

TOTAL (MH)

061,62861,628

TOTAL (DD0)	13,36,780	10,41,213	23,77,993
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TEHSILDAR,,BABA BAKALA	2029	01-Salaries	28,46,324	29,07,524	57,53,848
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TOTAL (MH)	28,46,324	29,07,524	57,53,848
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

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TOTAL (DD0)	28,46,324	29,07,524	57,53,848
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LAND	DIRECTOR, LAND RECORDS, TEHSILDAR,,DASUYA	2029	01-Salaries	24,72,380	25,40,384	50,12,764
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL(MH)	24,72,380	25,40,384	50,12,764

2053	01-Salaries	15,44,536	15,47,120	30,91,656
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*****	-----	-----	-----
TOTAL(MH)	15,44,536	15,47,120	30,91,656

*****	-----	-----	-----
TOTAL(DDO)	40,16,916	40,87,504	81,04,420

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TEHSILDAR, , GARHSANKAR	2029	01-Salaries	32,06,390	15,15,116	47,21,506
*****			-----	-----	-----
TOTAL(MH)			32,06,390	15,15,116	47,21,506
2053	01-Salaries	10,64,527	15,95,911	26,60,438	
*****			-----	-----	-----
TOTAL(MH)			10,64,527	15,95,911	26,60,438
*****			-----	-----	-----
TOTAL(DDO)			42,70,917	31,11,027	73,81,944
TEHSILDAR, , MUKERIAN	2029	01-Salaries	16,97,644	16,98,936	33,96,580
*****			-----	-----	-----
TOTAL(MH)			16,97,644	16,98,936	33,96,580

2053	01-Salaries	15,11,384	15,15,056	30,26,440
	02-Wages	0	32,000	32,000
*****		-----		
TOTAL(MH)		15,11,384	15,47,056	30,58,440
*****		-----		
TOTAL(DDO)		32,09,028	32,45,992	64,55,020

TEHSILDAR, , SANGRUR	2029	01-Salaries	25,28,214	23,83,460	49,11,674
	*****		-----		
TOTAL(MH)			25,28,214	23,83,460	49,11,674

2053	01-Salaries	0	12,48,384	12,48,384
	13-Office	0	6,347	6,347

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

NAME OF	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,,SANGRUR	2053	93-Electricity	0	510	510
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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TOTAL(MH)					0	12,55,241	12,55,241
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TOTAL(DDO)					25,28,214	36,38,701	61,66,915
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TEHSILDAR, AML0H	2029	01-Salaries	9,18,732	9,18,732	18,37,464
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TOTAL (MH)			9,18,732	9,18,732	18,37,464
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2053	01-Salaries	11,23,575	11,27,975	22,51,550
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	02-Wages	0	24,000	24,000
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	93-Electricity	16,053	54,100	70,153
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Charges

*****	-----	-----	-----
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TOTAL (MH)			11,39,628	12,06,075	23,45,703
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TOTAL (DD0)			20,58,360	21,24,807	41,83,167
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TEHSILDAR, AMRITSAR-1	2029	01-Salaries	22,56,128	23,21,516	45,77,644
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TOTAL(MH)			22,56,128	23,21,516	45,77,644
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2053	01-Salaries	37,69,836	31,63,290	69,33,126
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	30-Other	0	1,20,000	1,20,000
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Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)		37,69,836	32,83,290	70,53,126
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2071	04-Pensionary	25,13,004	48,024	25,61,028
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Charges

*****				-----		
TOTAL (MH)				25,13,004	48,024	25,61,028

*****				-----		
TOTAL (DDO)				85,38,968	56,52,830	1,41,91,798

TEHSILDAR, AMRITSAR-II	2029	01-Salaries	33,97,309	35,24,572	69,21,881
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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		TOTAL(MH)		33,97,309	35,24,572	69,21,881
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-II	2053	01-Salaries	0	1,88,218
RECORDS	PUNJAB, CHANDIGARH					
*****				-----	-----	-----
		TOTAL(MH)		0	1,88,218	1,88,218
*****				-----	-----	-----
		TOTAL(DDO)		33,97,309	37,12,790	71,10,099
		TEHSILDAR, BAGHAPURANA	2029	01-Salaries	6,47,988	13,86,056
*****				-----	-----	-----
		TOTAL(MH)		6,47,988	13,86,056	20,34,044

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2053

01-Salaries

9,34,473

8,54,746

17,89,219

30-Other

C

2,07,500

2,07,500

Contractual

Services

* * * * *

TOTAL (MH)

9,34,473

10,62,240

19,96,719

TOTAL (DDO)

5,82,461

24, 48, 302

40,30,763

TEHSILDAR, BALACHAUR

2029

01-Salaries

7,25,604

8,68,555

15,94,159

* * * * *

TOTAL (MH)

7,25,604

8,68,555

15,94,159

	2053	01-Salaries	14,75,769	14,75,769	29,51,538
		10-POL of	0	11,300	11,300
		Office Vehicles			
		13-Office	6,320	0	6,320
		Expenses			
		92-Telephone	0	926	926
		*****	-----	-----	-----
		TOTAL(MH)	14,82,089	14,87,995	29,70,084
		*****	-----	-----	-----
		TOTAL(DDO)	22,07,693	23,56,550	45,64,243

TEHSILDAR,BASSI PHATANA	2053	01-Salaries	3,25,090	3,38,654	6,63,744
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30-Other

0

2,90,000

2,90,000

Contractual

Services

GOVERNMENT OF PUNJAB

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

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

* * * * *

TOTAL (MH)

3,25,090

6, 28, 654

9,53,744

TOTAL (DDO)

3.25.090

6.28.654

9.53.744

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, BATALA	2029	01-Salaries	60,20,295	59,83,546	1,20,03,841
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL (MH)	60,20,295	59,83,546	1,20,03,841
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2053	01-Salaries	29,28,250	35,26,209	64,54,459
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TOTAL (MH)	29,28,250	35,26,209	64,54,459
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TOTAL (DD0)	89,48,545	95,09,755	1,84,58,300
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TEHSILDAR, BHOLATH	2029	01-Salaries	5,82,776	5,85,088	11,67,864
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*****		-----			
TOTAL (MH)		5,82,776	5,85,088	11,67,864	
2053	01-Salaries	17,70,900	8,02,336	25,73,236	
*****		-----			
TOTAL (MH)		17,70,900	8,02,336	25,73,236	
*****		-----			
TOTAL (DDO)		23,53,676	13,87,424	37,41,100	
*****		-----			
TEHSILDAR, BUDHLADA	2029	01-Salaries	5,83,676	9,03,149	14,86,825
*****		-----			
TOTAL (MH)		5,83,676	9,03,149	14,86,825	

2053	01-Salaries	11,15,976	11,17,076	22,33,052
	02-Wages	0	72,000	72,000
*****		-----	-----	-----
TOTAL(MH)		11,15,976	11,89,076	23,05,052

*****		-----	-----	-----
TOTAL(DDO)		16,99,652	20,92,225	37,91,877

TEHSILDAR, DERRABASSI	2053	01-Salaries	26,14,789	24,56,882	50,71,671
		30-Other	0	3,60,875	3,60,875
		Contractual			
		Services			

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,DERRABASSI	2053	50-Other	0	18,62,806	18,62,806
RECORDS	PUNJAB, CHANDIGARH			Charges			
				93-Electricity	0	15,450	15,450
				Charges			

TOTAL (MH)					26,14,789	46,96,013	73,10,802

TOTAL (DDO)					26,14,789	46,96,013	73,10,802

TEHSILDAR, DHARAMKOT	2029	01-Salaries	0	2,78,952	2,78,952
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TOTAL(MH)	0	2,78,952	2,78,952
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TOTAL(DD0)	0	2,78,952	2,78,952
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TEHSILDAR, FARIDKOT	2029	01-Salaries	8,28,472	9,75,986	18,04,458
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TOTAL(MH)	8,28,472	9,75,986	18,04,458
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2053	01-Salaries	17,29,402	9,80,942	27,10,344
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02-Wages	16,000	0	16,000
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91-Medical	0	20,499	20,499
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Reimbursement

92-Telephone	0	2,000	2,000
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TOTAL(MH)	17,45,402	10,03,441	27,48,843
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TOTAL(DDO)	25,73,874	19,79,427	45,53,301
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TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	21,69,048	21,74,020	43,43,068
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TOTAL(MH)	21,69,048	21,74,020	43,43,068
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2053	01-Salaries	17,69,489	15,54,670	33,24,159
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13-Office	14,405	0	14,405
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30-Other	0	2,67,500	2,67,500
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Contractual

Services

93-Electricity	4,750	0	4,750
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Charges

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

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FATEHGARH SAHIB	2053	94-Water	0	1,400	1,400
RECORDS	PUNJAB, CHANDIGARH			Charges			

*****		-----	-----	-----
TOTAL (MH)		17,88,644	18,23,570	36,12,214

*****		-----	-----	-----
TOTAL (DDO)		39,57,692	39,97,590	79,55,282

TEHSILDAR, FAZILKA	2029	01-Salaries	16,89,014	16,42,798	33,31,812
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*****		-----	-----	-----
TOTAL (MH)		16,89,014	16,42,798	33,31,812

2053	01-Salaries	8,89,074	8,93,554	17,82,628
	28-Professional	5,90,124	1,93,898	7,84,022
	Services			

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		30-Other	0	2,95,000	2,95,000
		Contractual			
		Services			
		50-Other	0	11,14,500	11,14,500
		Charges			

	2053	01-Salaries	8,30,315	8,34,123	16,64,438
		93-Electricity	24,920	0	24,920
		Charges			

		TOTAL(MH)	8,55,235	8,34,123	16,89,358

		TOTAL(DD0)	18,61,912	18,49,648	37,11,560

TEHSILDAR, GURDASPUR	2029	01-Salaries	82,43,941	76,08,639	1,58,52,580

		TOTAL(MH)	82,43,941	76,08,639	1,58,52,580

2053	01-Salaries	24,21,122	21,84,707	46,05,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURDASPUR	2053	93-Electricity	1,29,284	0	1,29,284
RECORDS	PUNJAB, CHANDIGARH			Charges			

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TOTAL(MH)	25,50,406	21,84,707	47,35,113
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TOTAL (DDO)	1,07,94,347	97,93,346	2,05,87,693
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TEHSILDAR, GURUHARSHAHI	2029	01-Salaries	5,78,734	6,35,436	12,14,170
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TOTAL(MH)			5,78,734	6,35,436	12,14,170
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2053	01-Salaries	5,66,293	4,82,298	10,48,591
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13-Office	1,190	0	1,190
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Expenses

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TOTAL(MH)			5,67,483	4,82,298	10,49,781
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TOTAL(DDO)			11,46,217	11,17,734	22,63,951
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TEHSILDAR, HOSHIARPUR	2029	01-Salaries	13,22,198	28,18,870	41,41,068
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TOTAL(MH)			13,22,198	28,18,870	41,41,068
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2053	01-Salaries	15,11,505	15,03,979	30,15,484
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	91-Medical	0	3,366	3,366
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	Reimbursement			
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TOTAL(MH)			15,11,505	15,07,345	30,18,850
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TOTAL(DDO)			28,33,703	43,26,215	71,59,918
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TEHSILDAR, JAGRAON	2029	01-Salaries	12,47,814	13,76,256	26,24,070
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TOTAL(MH)	12,47,814	13,76,256	26,24,070
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TOTAL(DDO)	12,47,814	13,76,256	26,24,070
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TEHSILDAR, JAITU	2029	01-Salaries	7,30,812	6,84,699	14,15,511
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TOTAL(MH)	7,30,812	6,84,699	14,15,511
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JAITU	2053	01-Salaries	7,73,407	7,74,903	15,48,310
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RECORDS	PUNJAB, CHANDIGARH						
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				02-Wages	0	48,000	48,000
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				30-Other	70,000	70,000	1,40,000
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Contractual

Services

				50-Other	0	1,94,600	1,94,600
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Charges

				92-Telephone	0	965	965
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TOTAL(MH)					8,43,407	10,88,468	19,31,875
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*****			-----		
TOTAL (DD0)			15,74,219	17,73,167	33,47,386
TEHSILDAR, JALANDHAR-I	2029	01-Salaries	22,29,401	26,26,072	48,55,473
*****			-----		
TOTAL (MH)			22,29,401	26,26,072	48,55,473
	2053	01-Salaries	28,49,553	16,27,638	44,77,191
*****			-----		
TOTAL (MH)			28,49,553	16,27,638	44,77,191
*****			-----		
TOTAL (DD0)			50,78,954	42,53,710	93,32,664

TEHSILDAR, KAPURTHALA

2029	01-Salaries	21,94,686	21,57,850	43,52,536
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TOTAL(MH)		21,94,686	21,57,850	43,52,536
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2053	01-Salaries	14,99,242	9,12,579	24,11,821
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TOTAL(MH)		14,99,242	9,12,579	24,11,821
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2071	04-Pensionary	29,736	29,736	59,472
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Charges

*****	-----	-----	-----
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TOTAL(MH)		29,736	29,736	59,472
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2235	50-Other	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

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TOTAL (DDO)	39,23,664	31,00,165	70,23,829
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LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, KHANNA	2029	01-Salaries	4,90,118	6,14,715	11,04,833
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RECORDS	PUNJAB, CHANDIGARH
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*****	-----	-----	-----
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TOTAL(MH)	4,90,118	6,14,715	11,04,833
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2053	01-Salaries	8,55,621	5,33,081	13,88,702
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30-Other	0	1,79,798	1,79,798
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Contractual

Services

50-Other	0	7,30,292	7,30,292
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,55,621	14,43,171	22,98,792
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*****					-----				
TOTAL (DDO)					13,45,73920,57,88634,03,625				

TEHSILDAR, KOTKAPURA	2029	01-Salaries	0	5,64,917	5,64,917
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*****					-----				
TOTAL (MH)					05,64,9175,64,917				

*****					-----				
TOTAL (DDO)					05,64,9175,64,917				

TEHSILDAR, LDH. (EAST)	2053	01-Salaries	20,77,832	15,24,341	36,02,173
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*****					-----				
TOTAL (MH)					20,77,83215,24,34136,02,173				

TOTAL (DDO)			20,77,832	15,24,341	36,02,173
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TEHSILDAR, LEHRAGAGA	2053	01-Salaries	5,29,116	9,05,764	14,34,880
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		10-POL of	0	14,256	14,256
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Office Vehicles

		13-Office	0	6,430	6,430
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Expenses

		30-Other	0	1,25,000	1,25,000
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Contractual

Services

		50-Other	0	5,44,900	5,44,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, LEHRAGAGA	2053	92-Telephone	1,761	109	1,870
RECORDS	PUNJAB, CHANDIGARH						

93-Electricity	0	19,490	19,490
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Charges

*****-----

TOTAL(MH)	5,30,877	16,15,949	21,46,826
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TOTAL (DDO)

5,30,877

16,15,949

21,46,826

TEHSILDAR, LUDHIANA

2029

01-Salaries

40,84,581

45,44,733

86,29,314

TOTAL (MH)

40,84,581

45,44,733

86,29,314

TOTAL (DDO)

40,84,581

45,44,733

86,29,314

TEHSILDAR, MALOUT

2029

01-Salaries

15,46,173

15,44,013

30,90,186

TOTAL (MH)

15,46,173

15,44,013

30,90,186

2053	01-Salaries	6,46,303	5,96,522	12,42,825
	13-Office	7,625	0	7,625
	Expenses			
	91-Medical	0	32,613	32,613
	Reimbursement			
	93-Electricity	2,840	10,010	12,850
	Charges			
*****		-----	-----	-----
TOTAL(MH)		6,56,768	6,39,145	12,95,913
*****		-----	-----	-----
TOTAL(DDO)		22,02,941	21,83,158	43,86,099

TEHSILDAR, MANSA	2029	01-Salaries	13,18,752	14,45,796	27,64,548
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*****	-----	-----	-----
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TOTAL(MH)			13,18,752	14,45,796	27,64,548
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2053	01-Salaries	17,03,098	16,60,547	33,63,645
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	02-Wages	56,000	0	56,000
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	91-Medical	0	11,077	11,077
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Reimbursement

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

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

*****				-----			
TOTAL(MH)				17,59,098	16,71,624	34,30,722	

*****				-----			
TOTAL(DD0)				30,77,850	31,17,420	61,95,270	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MOGA	2029	01-Salaries	29,77,470	27,02,778	56,80,248
RECORDS	PUNJAB, CHANDIGARH						

*****				-----			
TOTAL(MH)				29,77,470	27,02,778	56,80,248	

2053	01-Salaries	12,91,481	14,60,984	27,52,465			
	30-Other	0	4,67,500	4,67,500			

Contractual

Services

50-Other	0	23,98,500	23,98,500
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Charges

93-Electricity	0	6,030	6,030
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,91,481	43,33,014	56,24,495
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TOTAL (DDO)	42,68,951	70,35,792	1,13,04,743
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TEHSILDAR, MUKATSAR	2029	01-Salaries	10,93,152	10,68,012	21,61,164
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TOTAL(MH)	10,93,152	10,68,012	21,61,164
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2053	01-Salaries	27,01,233	11,85,632	38,86,865
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	13-Office	7,200	0	7,200
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Expenses

	91-Medical	0	13,691	13,691
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Reimbursement

	92-Telephone	0	1,000	1,000
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TOTAL(MH)	27,08,433	12,00,323	39,08,756
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2235	91-Medical	0	1,82,244	1,82,244
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Reimbursement

TOTAL(MH)	0	1,82,244	1,82,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

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

TOTAL (DDO)	38,01,585	24,50,579	62,52,164
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, NABHA	2029	01-Salaries	24,82,431	21,30,452	46,12,883
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RECORDS	PUNJAB, CHANDIGARH
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***** -----

TOTAL(MH) 24,82,431 21,30,452 46,12,883

2053 01-Salaries 26,39,999 16,29,683 42,69,682

93-Electricity 0 60,635 60,635

Charges

***** -----

TOTAL(MH) 26,39,999 16,90,318 43,30,317

***** -----

TOTAL(DD0) 51,22,430 38,20,770 89,43,200

TEHSILDAR, NAKODAR 2029 01-Salaries 4,05,504 20,01,332 24,06,836

***** -----

TOTAL(MH)	4,05,504	20,01,332	24,06,836
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2053	01-Salaries	11,91,226	9,48,281	21,39,507
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*****	-----	-----	-----
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TOTAL(MH)	11,91,226	9,48,281	21,39,507
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TOTAL(DD0)	15,96,730	29,49,613	45,46,343
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TEHSILDAR, NAWANSHAHAR	2029	01-Salaries	9,54,755	9,45,820	19,00,575
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TOTAL(MH)	9,54,755	9,45,820	19,00,575
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2053	01-Salaries	8,86,884	8,86,884	17,73,768
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13-Office	0	4,681	4,681
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Expenses

92-Telephone	0	1,000	1,000
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93-Electricity	0	47,723	47,723
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,86,884	9,40,288	18,27,172

*****	-----	-----	-----
TOTAL(DD0)	18,41,639	18,86,108	37,27,747

NAME OF	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,NIHALSINGHWALA	2053	01-Salaries	7,89,247	8,27,652	16,16,899
RECORDS	PUNJAB, CHANDIGARH						
				10-POL of	25,721	0	25,721
				Office Vehicles			
				30-Other	0	1,28,750	1,28,750
				Contractual			
				Services			
				50-Other	0	2,46,000	2,46,000
				Charges			

TOTAL(MH)

8,14,968

12,02,402

20,17,370

TOTAL(DDO)

8,14,968

12,02,402

20,17,370

TEHSILDAR, PATHANKOT

2029

01-Salaries

17,81,774

19,29,782

37,11,556

TOTAL(MH)

17,81,774

19,29,782

37,11,556

2053

01-Salaries

29,48,450

17,70,594

47,19,044

TOTAL(MH)

29,48,450

17,70,594

47,19,044

FINSOE0522.TXT				
2235	50-Other	2,00,000	0	2,00,000
Charges				
	91-Medical	0	1,03,214	1,03,214
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		2,00,000	1,03,214	3,03,214
*****		-----	-----	-----
TOTAL (DDO)		49,30,224	38,03,590	87,33,814
*****		-----	-----	-----
TOTAL (MH)		36,84,038	38,30,358	75,14,396

TEHSILDAR, PATIALA	2029	01-Salaries	36,84,038	38,30,358	75,14,396
*****		-----	-----	-----	-----
TOTAL (MH)		36,84,038	38,30,358	75,14,396	

2053	01-Salaries	0	1,35,836	1,35,836
	13-Office	0	1,000	1,000
	Expenses			
	30-Other	0	60,000	60,000
	Contractual			
	Services			

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

NAME OF	NAME OF	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	1,96,836	1,96,836

*****					-----		
TOTAL (DDO)					36,84,038	40,27,194	77,11,232

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PATRAN	2029	01-Salaries	8,13,068	11,89,288	20,02,356
RECORDS	PUNJAB, CHANDIGARH						

*****					-----		
TOTAL (MH)					8,13,068	11,89,288	20,02,356

*****					-----		
TOTAL (DDO)					8,13,068	11,89,288	20,02,356

TEHSILDAR, PAYAL			2029	01-Salaries	9,54,028	8,51,694	18,05,722
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93-Electricity	0	66,200	66,200
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Charges

***** -----

TOTAL(MH)	9,54,028	9,17,894	18,71,922
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2053	01-Salaries	6,78,450	8,34,876	15,13,326
------	-------------	----------	----------	-----------

30-Other	0	2,87,500	2,87,500
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Contractual

Services

50-Other	0	10,54,500	10,54,500
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Charges

***** -----

TOTAL(MH)	6,78,450	21,76,876	28,55,326
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TOTAL (DDO)			16,32,478	30,94,770	47,27,248
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TEHSILDAR, PHAGWARA	2029	01-Salaries	7,24,520	7,66,874	14,91,394
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TOTAL (MH)			7,24,520	7,66,874	14,91,394
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	2053	01-Salaries	9,89,186	7,16,280	17,05,466
--	------	-------------	----------	----------	-----------

		30-Other	0	1,30,000	1,30,000
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Contractual

Services

		50-Other	0	13,09,500	13,09,500
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Charges

93-Electricity 0 21,320 21,320

Charges

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

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

***** -----

TOTAL(MH) 9,89,186 21,77,100 31,66,286

***** -----

TOTAL(DDO) 17,13,706 29,43,974 46,57,680

FINS0E0522.TXT							
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PHILLAU	2029	01-Salaries	16,09,528	15,59,476	31,69,004
RECORDS	PUNJAB, CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	16,09,528	15,59,476	31,69,004

2053	01-Salaries	25,55,765	11,35,698	36,91,463
	92-Telephone	0	470	470
*****	-----			
TOTAL (MH)		25,55,765	11,36,168	36,91,933

*****	-----	-----	-----
TOTAL(DD0)	41,65,293	26,95,644	68,60,937

TEHSILDAR, RAIKOT	2029	01-Salaries	12,09,878	10,70,388	22,80,266
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TOTAL(MH) 12,09,878 10,70,388 22,80,266

2053 01-Salaries 6,68,834 5,36,050 12,04,884

30-Other 0 2,96,250 2,96,250

Contractual

Services

***** -----

TOTAL(MH) 6,68,834 8,32,300 15,01,134

***** -----

TOTAL(DDO) 18,78,712 19,02,688 37,81,400

TEHSILDAR, RAJPURA 2029 01-Salaries 15,92,784 15,92,784 31,85,568

*****				-----
TOTAL(MH)				
		15,92,784	15,92,784	31,85,568

2053	01-Salaries	13,16,547	12,68,293	25,84,840
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*****				-----
TOTAL(MH)				
		13,16,547	12,68,293	25,84,840

*****				-----
TOTAL(DDO)				
		29,09,331	28,61,077	57,70,408

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, ROPAR	2029	01-Salaries	10,58,764	9,63,296	20,22,060
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RECORDS	PUNJAB, CHANDIGARH						
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			*****		-----	-----	-----
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			TOTAL (MH)		10,58,764	9,63,296	20,22,060
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			2053	01-Salaries	5,03,318	8,83,350	13,86,668
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			*****		-----	-----	-----
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			TOTAL (MH)		5,03,318	8,83,350	13,86,668
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			*****		-----	-----	-----
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			TOTAL (DD0)		15,62,082	18,46,646	34,08,728
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TEHSILDAR, SAMANA	2029	01-Salaries	10,63,156	9,87,084	20,50,240
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TOTAL(MH)		10,63,156	9,87,084	20,50,240
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2053	01-Salaries	10,45,255	12,26,045	22,71,300
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	30-Other	0	1,60,000	1,60,000
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Contractual

Services

	50-Other	0	6,96,000	6,96,000
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Charges

	93-Electricity	0	25,940	25,940
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Charges

*****	-----	-----	-----
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TOTAL(MH)		10,45,255	21,07,985	31,53,240
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TOTAL (DD0)			21,08,411	30,95,069	52,03,480
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TEHSILDAR, SAMRALA	2029	01-Salaries	9,85,592	9,34,116	19,19,708
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TOTAL (MH)			9,85,592	9,34,116	19,19,708
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	2053	01-Salaries	9,65,479	9,65,479	19,30,958
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		13-Office	0	2,310	2,310
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Expenses

		30-Other	0	3,04,350	3,04,350
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Contractual

Services

50-Other	0	12,78,000	12,78,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,65,479	25,50,139	35,15,618

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

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

*****	-----	-----	-----
TOTAL (DDO)	19,51,071	34,84,255	54,35,326

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR,SARDULGARH	2029	01-Salaries	7,56,050	5,75,715	13,31,765
RECORDS	PUNJAB, CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	7,56,050	5,75,715	13,31,765

2053	01-Salaries	10,11,518	12,14,239	22,25,757
	92-Telephone	0	340	340
	93-Electricity	0	1,00,000	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	10,11,518	13,14,579	23,26,097

TOTAL(DDO)

17,67,568

18,90,294

36,57,862

TEHSILDAR, SHAHKOT

2029

01-Salaries

8,67,772

8,80,828

17,48,600

TOTAL(MH)

8,67,772

8,80,828

17,48,600

2053

01-Salaries

14,32,988

12,39,674

26,72,662

TOTAL(MH)

14,32,988

12,39,674

26,72,662

TOTAL(DDO)

23,00,760

21,20,502

44,21,262

TEHSILDAR, SULTANPUR LODHI	FINSOE0522.TXT				
	2029	01-Salaries	8,66,236	8,70,316	17,36,552
*****			-----	-----	-----
TOTAL(MH)			8,66,236	8,70,316	17,36,552

2053	01-Salaries	6,62,686	6,62,686	13,25,372
	30-Other	0	2,47,500	2,47,500
	Contractual			
	Services			
	93-Electricity	0	10,000	10,000
	Charges			

*****		-----	-----	-----
TOTAL(MH)		6,62,686	9,20,186	15,82,872

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			15,28,922	17,90,502	33,19,424

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR	2029	01-Salaries	1,15,92,213	1,19,78,298	2,35,70,511
RECORDS	PUNJAB, CHANDIGARH						

*****	-----		
TOTAL (MH)		1,15,92,213	1,19,78,298 2,35,70,511

*****	-----		
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FINS0E0522.TXT

TOTAL (DDO)

1,15,92,213

1,19,78,298

2,35,70,511

TEHSILDAR, TEHSILDAR , KHARAR

2029

01-Salaries

26,78,566

45,38,541

72,17,107

TOTAL (MH)

26,78,566

45,38,541

72,17,107

TOTAL (DDO)

26,78,566

45,38,541

72,17,107

TEHSILDAR, TEHSILDAR, ANANDPUR

2029

01-Salaries

11,71,540

13,88,424

25,59,964

SAHIB

TOTAL (MH)

11,71,540

13,88,424

25,59,964

FINS0E0522.TXT

2053

01-Salaries

7,87,289

7,87,289

15,74,578

93-Electricity

6

21,820

21,820

Charges

* * * * *

TOTAL (MH)

7,87,289

8, 09, 109

15,96,398

TOTAL (DDO)

9,58,829

21,97,533

41, 56, 362

TEHSILDAR, TEHSILDAR, BARNALA

2029

01-Salaries

23,35,482

51, 71, 623

75,07,105

* * * * *

TOTAL (MH)

23,35,482

51, 71, 623

75.07.105

2053	01-Salaries	19,33,984	10,27,560	29,61,544
	28-Professional	0	1,00,676	1,00,676
	Services			
	30-Other	0	4,00,000	4,00,000
	Contractual			
	Services			
	50-Other	0	10,90,500	10,90,500
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, BARNALA	2053	93-Electricity	0	1,00,000	1,00,000
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RECORDS	PUNJAB, CHANDIGARH		Charges			
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TOTAL(MH)	19,33,984	27,18,736	46,52,720
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TOTAL(DD0)	42,69,466	78,90,359	1,21,59,825
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TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	33,13,647	32,70,207	65,83,854
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TOTAL(MH)	33,13,647	32,70,207	65,83,854
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2053	01-Salaries	23,58,179	23,60,961	47,19,140
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10-POL of	0	13,381	13,381
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Office Vehicles

50-Other	0	8,85,000	8,85,000
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Charges

91-Medical	0	61,744	61,744
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Reimbursement

93-Electricity	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,58,179	34,21,086	57,79,265

*****	-----	-----	-----
TOTAL(DDO)	56,71,826	66,91,293	1,23,63,119

TEHSILDAR, TEHSILDAR, CHAMKAUR	2053	01-Salaries	4,39,468	4,41,236	8,80,704
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SAHIB

10-POL of	0	30,641	30,641
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Office Vehicles

93-Electricity	0	28,120	28,120
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,39,468	4,99,997	9,39,465
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TOTAL (DD0)	4,39,468	4,99,997	9,39,465
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TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	9,47,063	9,75,820	19,22,883
		13-Office	0	42,134	42,134
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, DERA BASSI	2053	28-Professional	0	74,156	74,156
RECORDS	PUNJAB, CHANDIGARH			Services			

TOTAL (DDO)

9,47,063

10,92,110

20,39,173

TEHSILDAR,TEHSILDAR, MOHALI

2029

01-Salaries

0

19,46,862

19,46,862

TOTAL (MH)

0

19,46,862

19,46,862

TOTAL (DDO)

0

19,46,862

19,46,862

TEHSILDAR,TEHSILDAR, NANGAL

2053

01-Salaries

4,62,660

4,62,660

9,25,320

TOTAL (MH)

4,62,660

4,62,660

9,25,320

TOTAL (DD0)			4,62,660	4,62,660	9,25,320
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TEHSILDAR, TEHSILDAR, RAMPURA	2029	01-Salaries	13,19,904	13,24,200	26,44,104
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PHUL

TOTAL (MH)			13,19,904	13,24,200	26,44,104
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2053	01-Salaries	11,58,782	11,61,094	23,19,876
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	02-Wages	0	48,000	48,000
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TOTAL (MH)			11,58,782	12,09,094	23,67,876
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TOTAL(DDO)			24,78,686	25,33,294	50,11,980
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TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	22,02,272	11,98,784	34,01,056
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SAB0

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TOTAL(MH)			22,02,272	11,98,784	34,01,056
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2053		01-Salaries	7,16,542	6,37,971	13,54,513
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TOTAL(MH)			7,16,542	6,37,971	13,54,513
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			29,18,814	18,36,755	47,55,569
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	0	22,64,717	22,64,717
RECORDS	PUNJAB, CHANDIGARH						
				28-Professional	0	70,993	70,993
				Services			
*****					-----		
		TOTAL (MH)			0	23,35,710	23,35,710

TOTAL (DDO)		0	23,35,710	23,35,710
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TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	1,04,71,422	70,97,492	1,75,68,914
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		10-POL of	0	1,68,507	1,68,507
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Office Vehicles

		13-Office	0	31,080	31,080
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Expenses

		28-Professional	0	25,609	25,609
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Services

		30-Other	0	2,10,750	2,10,750
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Contractual

Services

92-Telephone	0	6,722	6,722
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93-Electricity	0	4,46,733	4,46,733
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Charges

94-Water	0	608	608
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,04,71,422	79,87,501	1,84,58,923
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TOTAL(DD0)	1,04,71,422	79,87,501	1,84,58,923
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TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	0	13,17,343	13,17,343
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TOTAL(MH)013,17,34313,17,343

207104-Pensionary44,2282,06,3082,50,536

Charges

*****-----

TOTAL(MH)44,2282,06,3082,50,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

FINS0E0522.TXT

TOTAL (DDO)

44,228

15, 23, 651

15,67,879

LAND	DIRECTOR, LAND RECORDS, TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	15,86,145	19,65,891	35,52,036
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RECORDS PUNJAB, CHANDIGARH

* * * * *

TOTAL (MH)

15,86,145

19,65,891

35,52,036

TOTAL (DDO)

15,86,145

19,65,891

35,52,036

UNDER SECRETARY TO THE FINANCIAL	2235	50-Other	2,00,000	0	2,00,000
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COMMISSIONER, PUNJAB, CHANDIGARH	Charges
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91-Medical	3,17,861	13,28,731	16,46,592
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,17,861	13,28,731	18,46,592

*****	-----	-----	-----
TOTAL(DDO)	5,17,861	13,28,731	18,46,592

*****	-----	-----	-----
TOTAL(CCO)	24,27,03,661	26,51,10,523	50,78,14,184

*****	-----	-----	-----
TOTAL(DEPT)	24,27,03,661	26,51,10,523	50,78,14,184

FINSOE0522.TXT								
LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	1,39,91,797	1,35,79,751	2,75,71,548	
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA						
				02-Wages	1,96,340	1,89,335	3,85,675	
				13-Office	2,32,168	0	2,32,168	
				Expenses				
				28-Professional	0	6,40,000	6,40,000	
				Services				
				31-Grants-in-Ai	52,965	52,965	1,05,930	
				d (Salary)				
				91-Medical	0	1,57,582	1,57,582	
				Reimbursement				
				92-Telephone	1,512	664	2,176	
				93-Electricity	31,425	2,51,684	2,83,109	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	94-Water	4,660	0	4,660
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA		Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,45,10,867	1,48,71,981	2,93,82,848
			*****		-----	-----	-----
			TOTAL (DDO)		1,45,10,867	1,48,71,981	2,93,82,848

DISTRICT LANGUAGE	2202	01-Salaries	12,76,956	0	12,76,956
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OFFICER, BHATINDA

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TOTAL(MH)	12,76,956	0	12,76,956
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TOTAL(DDO)	12,76,956	0	12,76,956
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TOTAL(CCO)	1,57,87,823	1,48,71,981	3,06,59,804
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TOTAL (DEPT)					1,57,87,823	1,48,71,981	3,06,59,804
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LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-Salaries	29,84,804	30,81,137	60,65,941
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REMEMBRANCE SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY. TO GOVT. OF
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R	OF PUNJAB, LEGISLATIVE	PB DEPTT. OF LEGAL AND
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DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,
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CHANDIGARH

02-Wages	8,027	1,04,345	1,12,372
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13-Office	24,222	0	24,222
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Expenses

92-Telephone	17,426	8,024	25,450
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93-Electricity	0	4,385	4,385
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Charges

94-Water	0	40	40
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Charges

*****		-----		
TOTAL(MH)		30,34,479	31,97,931	62,32,410
*****		-----		
TOTAL(DDO)		30,34,479	31,97,931	62,32,410
*****		-----		
TOTAL(CCO)		30,34,479	31,97,931	62,32,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DEPT)					30,34,479	31,97,931	62,32,410
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LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	46,93,00,000	0	46,93,00,000
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DY. SECRETARY TO GOVT.,	DEPTT.PB.	d (Non-Salary)
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PUNJAB, FINANCE

DEPARTMENT

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TOTAL (MH)					46,93,00,000	0	46,93,00,000
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TOTAL (DDO)					46,93,00,000	0	46,93,00,000
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COMMISSIONER, GURDWARA ELECTION	2075	01-Salaries	2,64,336	2,66,655	5,30,991
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PUNJAB

02-Wages	0	9,192	9,192
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93-Electricity	0	12,940	12,940
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Charges

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TOTAL(MH)	2,64,336	2,88,787	5,53,123
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TOTAL(DD0)	2,64,336	2,88,787	5,53,123
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PUNJAB STATE LOTTERIES	2075	01-Salaries	13,59,046	14,06,775	27,65,821
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DEPARTMENT, CHANDIGARH

28-Professional	3,62,933	3,62,933	7,25,866
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Services

92-Telephone	5,497	4,720	10,217
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93-Electricity	0	18,750	18,750
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Charges

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TOTAL(MH)	17,27,476	17,93,178	35,20,654
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TOTAL(DDO)	17,27,476	17,93,178	35,20,654
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TOTAL(CCO)	47,12,91,812	20,81,965	47,33,73,777
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TOTAL(DEPT)	47,12,91,812	20,81,965	47,33,73,777
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	3,30,515	3,32,963	6,63,478
	PUNJAB	(DEV),TARN TARAN					

TOTAL(MH)

3,30,515

3,32,963

6,63,478

TOTAL(DDO)

3,30,515

3,32,963

6,63,478

DEPUTY ECONOMIC & STATICAL

3454

01-Salaries

5,47,292

6,85,591

12,32,883

ADVISIOR, BHATINDA

28-Professional

82,226

0

82,226

Services

93-Electricity

0

4,036

4,036

Charges

FINS0E0522.TXT				
TOTAL (MH)		6,29,518	6,89,627	13,19,145

*****		-----		
TOTAL (DD0)		6,29,518	6,89,627	13,19,145

DEPUTY ECONOMIC & STATISTICAL	2235	28-Professional	0	34,000	34,000
ADVISER, MOGA		Services			

*****		-----		
TOTAL (MH)		0	34,000	34,000

3454	01-Salaries	4,87,886	4,66,300	9,54,186
	13-Office	3,447	0	3,447
	Expenses			

FINSOE0522.TXT					
	28-Professional		14,075	0	14,075
	Services				
	92-Telephone		432	471	903
	93-Electricity		10,742	0	10,742
	Charges				

	TOTAL (MH)		5,16,582	4,66,771	9,83,353

	TOTAL (DDO)		5,16,582	5,00,771	10,17,353
DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	12,68,216	12,72,248	25,40,464
ADVISOR, AMRITSAR					

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	3454	93-Electricity	9,440	0	9,440
	PUNJAB	ADVISOR, AMRITSAR		Charges			

			TOTAL (MH)		12,77,656	12,72,248	25,49,904

			TOTAL (DDO)		12,77,656	12,72,248	25,49,904

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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	96,336	95,336	1,91,672
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ADVISER, MUKATSAR

93-Electricity	0	10,412	10,412
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Charges

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TOTAL (MH)	96,336	1,05,748	2,02,084
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*****-----

TOTAL (DD0)	96,336	1,05,748	2,02,084
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	70,73,704	51,25,076	1,21,98,780
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ADVISOR, PUNJAB, CHANDIGARH

10-POL of	0	9,546	9,546
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Office Vehicles

28-Professional	67,403	0	67,403
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Services

92-Telephone	667	25,584	26,251
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TOTAL(MH)	71,41,774	51,60,206	1,23,01,980
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TOTAL(DD0)	71,41,774	51,60,206	1,23,01,980
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DEPUTY ECONOMIC AND STATISTICAL 3451	01-Salaries	0	8,000	8,000
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR

***** -----

TOTAL(MH) 0 8,000 8,000

3454 01-Salaries 1,07,876 1,61,600 2,69,476

28-Professional 49,820 0 49,820

Services

93-Electricity 0 7,833 7,833

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				1,57,696	1,69,433	3,27,129	

*****				-----			
TOTAL(DD0)				1,57,696	1,77,433	3,35,129	

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	3,29,798	4,41,690	7,71,488
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, FARIDKOT					

*****				-----			
TOTAL(MH)				3,29,798	4,41,690	7,71,488	

*****				-----			
TOTAL(DD0)				3,29,798	4,41,690	7,71,488	

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	6,58,220	5,57,398	12,15,618
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, HOSHIARPUR

28-Professional	28,609	0	28,609
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Services

93-Electricity	8,768	0	8,768
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,95,597	5,57,398	12,52,995
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TOTAL(DD0)	6,95,597	5,57,398	12,52,995
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	8,30,832	8,40,960	16,71,792
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

13-Office	2,682	1,829	4,511
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Expenses

28-Professional	25,842	0	25,842
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Services

93-Electricity	1,940	5,740	7,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,61,296	8,48,529	17,09,825
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TOTAL (DDO)	8,61,296	8,48,529	17,09,825
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GOVERNMENT OF PUNJAB	Page	835
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	65,080	65,080	1,30,160
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, MANSA					

93-Electricity	4,040	0	4,040
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,38,540	65,080	2,03,620

*****	-----	-----	-----
TOTAL (DD0)	1,38,540	65,080	2,03,620

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	8,72,544	8,74,560	17,47,104
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, PATIALA

28-Professional	28,609	0	28,609
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93-Electricity	17,000	0	17,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	9,18,153	8,74,560	17,92,713
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*****	-----	-----	-----
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TOTAL (DD0)	9,18,153	8,74,560	17,92,713
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	4,80,768	5,14,144	9,94,912
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

13-Office	4,139	0	4,139
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93-Electricity	3,430	2,240	5,670
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Charges

*****	-----	-----	-----
TOTAL (MH)	4,88,337	5,16,384	10,04,721

*****	-----	-----	-----
TOTAL (DD0)	4,88,337	5,16,384	10,04,721

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	7,29,358	7,33,374	14,62,732
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, SANGRUR

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	2,090	0	2,090
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Expenses			
		STATISTICAL ADVISOR, SANGRUR					

				93-Electricity	0	9,800	9,800
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Charges

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TOTAL(MH)	7,31,448	7,43,174	14,74,622
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*****-----

TOTAL (DD0)	FINS0E0522.TXT	7,31,448	7,43,174	14,74,622
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DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	13,441	1,45,205	1,58,646
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ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
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STATISTICS ADVISOR

*****	-----			
TOTAL (MH)		13,441	1,45,205	1,58,646

3454	01-Salaries	5,35,273	5,56,563	10,91,836
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*****	-----			
TOTAL (MH)		5,35,273	5,56,563	10,91,836

*****	-----			
TOTAL (DD0)		5,48,714	7,01,768	12,50,482

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	2,62,089	2,83,196	5,45,285
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ADVISOR, FATEHGARH SAHIB

13-Office	960	0	960
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Expenses

28-Professional	14,075	0	14,075
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Services

92-Telephone	0	117	117
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TOTAL (MH)	2,77,124	2,83,313	5,60,437
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TOTAL (DD0)	2,77,124	2,83,313	5,60,437
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	11,53,852	16,45,492	27,99,344
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ADVISOR, FEROZEPUR

28-Professional	26,791	0	26,791
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Services

92-Telephone	400	388	788
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	93-Electricity	0	24,094	24,094
	PUNJAB	ADVISOR, FEROZEPUR		Charges			

		*****			-----			
		TOTAL(MH)		11,81,043	16,69,974	28,51,017		
		*****					-----	
		TOTAL(DDO)		11,81,043	16,69,974	28,51,017		
DEPUTY ECONOMIC AND STATISTICAL		3454	01-Salaries	11,06,353	11,10,769	22,17,122		
ADVISOR, GURDASPUR								
			28-Professional	63,895	0	63,895		
			Services					
			93-Electricity	3,300	0	3,300		
			Charges					

TOTAL (MH)	11,73,548	11,10,769	22,84,317
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TOTAL (DDO)	11,73,548	11,10,769	22,84,317
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	11,19,108	11,46,528	22,65,636
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ADVISOR, JALANDHAR

TOTAL (MH)	11,19,108	11,46,528	22,65,636
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TOTAL (DDO)	11,19,108	11,46,528	22,65,636
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	5,56,660	5,56,660	11,13,320
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ADVISOR, KAPURTHALA

13-Office	4,120	0	4,120
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Expenses

93-Electricity	6,762	10,237	16,999
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,67,542	5,66,897	11,34,439
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TOTAL(DD0)	5,67,542	5,66,897	11,34,439
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DEPUTY ECONOMIC AND STATISTICAL 2235 50-Other 0 84,000 84,000

ADVISOR, NAWANSHAHAR Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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 84,000 84,000

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	2,83,088	2,83,088	5,66,176
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PUNJAB ADVISOR, NAWANSHAHAR

13-Office 2,800 0 2,800

Expenses

28-Professional	17,872	0	17,872
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Services

92-Telephone	0	1,000	1,000
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93-Electricity	0	2,732	2,732
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,03,760	2,86,820	5,90,580

*****	-----	-----	-----
TOTAL(DD0)	3,03,760	3,70,820	6,74,580

DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	3,44,842	3,58,872	7,03,714
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ADVISER PUNJAB,S.A.S NAGAR

MOHALI

28-Professional	17,872	0	17,872
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Services

92-Telephone	390	390	780
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TOTAL(MH)	3,63,104	3,59,262	7,22,366
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TOTAL(DD0)	3,63,104	3,59,262	7,22,366
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TOTAL(CC0)	1,98,47,189	1,84,95,142	3,83,42,331
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TOTAL (DEPT)					1,98,47,189	1,84,95,142	3,83,42,331
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POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	4,02,496	7,21,820	11,24,316
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB					

				92-Telephone	5,004	3,795	8,799
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TOTAL (MH)					4,07,500	7,25,615	11,33,115
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	4,07,500	7,25,615	11,33,115
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POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2235	50-Other	6,00,000	0	6,00,000
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POLICE, PUNJAB	(F&A), SENIOR SUPERINTENDENT OF	Charges
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POLICE

91-Medical	0	7,42,644	7,42,644
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Reimbursement

TOTAL(MH)	6,00,000	7,42,644	13,42,644
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TOTAL(DD0)			6,00,000	7,42,644	13,42,644
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ASSISTANT CONTROLLER	2055	01-Salaries	70,82,16,754	68,75,61,157	1,39,57,77,911
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(F&A),COMMISSIONER OF POLICE

02-Wages		11,98,458	15,96,954	27,95,412
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10-POL of		0	72,19,488	72,19,488
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Office Vehicles

11-Domestic		23,160	0	23,160
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Travel Expenses

91-Medical		2,45,673	15,27,447	17,73,120
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Reimbursement

92-Telephone		41,537	1,44,209	1,85,746
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93-Electricity		5,90,256	31,92,033	37,82,289
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Charges

*****	-----	-----	-----
TOTAL(MH)	71,03,15,838	70,12,41,288	1,41,15,57,126

*****	-----	-----	-----
TOTAL(DDO)	71,03,15,838	70,12,41,288	1,41,15,57,126

ASSISTANT CONTROLLER	2055	01-Salaries	26,86,85,356	23,40,75,929	50,27,61,285
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F&A, COMMISSIONER OF POLICE

02-Wages	4,41,114	4,28,586	8,69,700
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10-POL of	0	13,02,387	13,02,387
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Office Vehicles

23-Cost of	0	1,04,718	1,04,718
Page 3041			

Ration

91-Medical	11,68,980	12,52,868	24,21,848
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Reimbursement

92-Telephone	79,534	53,227	1,32,761
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	93-Electricity	1,37,420	10,84,948	12,22,368
	POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE		Charges			

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TOTAL(MH)

27,05,12,404

23,83,02,663

50,88,15,067

TOTAL(DD0)

27,05,12,404

23,83,02,663

50,88,15,067

ASSISTANT INSPECTOR

2055

01-Salaries

10,46,16,488

10,35,86,143

20,82,02,631

GENERAL,GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages

88,650

90,771

1,79,421

09-Repair and

95,865

0

95,865

Maintenance of

Staff Cars

10-POL of

0

7,19,773

7,19,773

Office Vehicles

92-Telephone	10,883	21,910	32,793
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93-Electricity	1,20,133	4,308	1,24,441
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,49,32,019	10,44,22,905	20,93,54,924

*****	-----	-----	-----
TOTAL(DD0)	10,49,32,019	10,44,22,905	20,93,54,924

ASSTT. CONTROLLER(F&	2055	01-Salaries	12,37,44,892	12,38,66,569	24,76,11,461
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A), SSP, FZR.

02-Wages	2,89,212	2,49,771	5,38,983
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10-POL of	0	54,67,862	54,67,862
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11-Domestic	0	62,800	62,800
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Travel Expenses

13-Office	0	3,33,216	3,33,216
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Expenses

27-Minor Works	0	98,325	98,325
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59-POL of	0	5,94,660	5,94,660
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Transport

Vehicles

91-Medical	0	10,40,749	10,40,749
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Reimbursement

92-Telephone	16,236	50,846	67,082
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93-Electricity	10,37,578	4,61,030	14,98,608
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)	12,50,87,918	13,22,25,828	25,73,13,746
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POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2235	50-Other	8,00,000	0	8,00,000
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POLICE, PUNJAB A), SSP, FZR.

Charges

91-Medical	0	4,10,195	4,10,195
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Reimbursement

*****		-----		
TOTAL(MH)		8,00,000	4,10,195	12,10,195

*****		-----		
TOTAL(DDO)		12,58,87,918	13,26,36,023	25,85,23,941

ASSTT.	2055	01-Salaries	26,67,38,815	26,79,52,750	53,46,91,565
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CONTROLLER(F&A),SR.SUPDT.OF

POLICE,PATIALA

02-Wages	3,79,207	2,49,453	6,28,660
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10-POL of	0	5,53,897	5,53,897
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Office Vehicles

11-Domestic	64,720	0	64,720
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Travel Expenses

13-Office	6,00,489	0	6,00,489
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Expenses

23-Cost of	18,680	0	18,680
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Ration

50-Other	2,21,697	0	2,21,697
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Charges

91-Medical	0	19,96,656	19,96,656
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Reimbursement

92-Telephone	66,448	74,062	1,40,510
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93-Electricity	2,88,392	6,97,333	9,85,725
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Charges

TOTAL(MH)	26,83,78,448	27,15,24,151	53,99,02,599
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TOTAL(DDO)	26,83,78,448	27,15,24,151	53,99,02,599
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COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-Salaries	6,77,72,096	6,43,45,993	13,21,18,089
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POLICE, JALANDHAR CANTT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	65,335	65,335	1,30,670
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT				

10-POL of	0	3,551	3,551
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Office Vehicles

91-Medical	0	3,54,270	3,54,270
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Reimbursement

92-Telephone	2,408	26	2,434
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93-Electricity	58,820	41,630	1,00,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,78,98,659	6,48,10,805	13,27,09,464
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2235	50-Other	2,00,000	0	2,00,000
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Charges

*****	-----			
TOTAL(MH)	2,00,000	0	2,00,000	

*****	-----			
TOTAL(DDO)	6,80,98,659	6,48,10,805	13,29,09,464	

COMMANDANT, 3RD INDIAN RESERVE	2055	01-Salaries	5,83,73,838	5,82,08,246	11,65,82,084
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BN, JALANDHAR

02-Wages	1,32,384	1,36,896	2,69,280	
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10-POL of	0	1,20,746	1,20,746	
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Office Vehicles

91-Medical	0	62,662	62,662	
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Reimbursement

92-Telephone	576	564	1,140
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93-Electricity	43,950	0	43,950
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Charges

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TOTAL (MH)	5,85,50,748	5,85,29,114	11,70,79,862
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TOTAL (DDO)	5,85,50,748	5,85,29,114	11,70,79,862
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COMMANDANT,, 7TH BN	2055	01-Salaries	6,17,32,436	6,14,35,915	12,31,68,351
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PAP, JALANDHAR CANTT

02-Wages	1,52,193	1,69,871	3,22,064
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91-Medical	0	1,40,003	1,40,003
Reimbursement			

92-Telephone	0	4,788	4,788
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,,7TH BN	2055	93-Electricity	3,31,739	4,93,992	8,25,731
	POLICE, PUNJAB	PAP, JALANDHAR CANTT		Charges			

TOTAL (MH)					6,22,16,368	6,22,44,569	12,44,60,937

2235	91-Medical	0	47,219	47,219
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Reimbursement

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TOTAL(MH)	0	47,219	47,219
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TOTAL(DDO)	6,22,16,368	6,22,91,788	12,45,08,156
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COMMANDANT,2ND INDIAN RESERVE	2235	50-Other	2,00,000	0	2,00,000
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BN, LEDDI KOTHI	Charges
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91-Medical	0	1,39,023	1,39,023
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Reimbursement

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TOTAL(MH)	2,00,000	1,39,023	3,39,023
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TOTAL(DDO)	2,00,000	1,39,023	3,39,023
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COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	6,51,27,115	6,54,80,239	13,06,07,354
		02-Wages	1,82,938	3,11,760	4,94,698
		91-Medical	0	1,16,566	1,16,566
		Reimbursement			
		92-Telephone	0	1,506	1,506
		93-Electricity	0	29,669	29,669
		Charges			

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TOTAL(MH)	6,53,10,053	6,59,39,740	13,12,49,793
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2235	91-Medical	0	68,110	68,110
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Reimbursement

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TOTAL(MH)	0	68,110	68,110
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TOTAL(DDO)	6,53,10,053	6,60,07,850	13,13,17,903
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COMMANDANT,5TH COMMANDO BN	2055	01-Salaries	5,12,22,539	5,18,52,442	10,30,74,981
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BAHADURGARH

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH COMMANDO BN	2055	02-Wages	1,49,890	1,49,890	2,99,780
	POLICE, PUNJAB	BAHADURGARH					

92-Telephone	1,886	1,915	3,801
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93-Electricity	44,840	0	44,840
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Charges

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TOTAL(MH)	5,14,19,155	5,20,04,247	10,34,23,402
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TOTAL (DD0)	FINS0E0522.TXT	5,14,19,155	5,20,04,247	10,34,23,402
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COMMANDANT,5TH IRB	2055	01-Salaries	6,97,50,757	7,01,61,100	13,99,11,857
		02-Wages	1,58,298	80,710	2,39,008
		92-Telephone	1,646	1,613	3,259
		93-Electricity	18,370	0	18,370
		Charges			

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TOTAL (MH)	6,99,29,071	7,02,43,423	14,01,72,494
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2235	91-Medical	0	1,49,501	1,49,501
	Reimbursement			

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TOTAL (MH)	0	1,49,501	1,49,501
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TOTAL (DDO)			6,99,29,071	7,03,92,924	14,03,21,995
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COMMANDANT, 6TH	2055	01-Salaries	4,76,74,993	4,38,74,397	9,15,49,390
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IRB, SHAHPURKANDI, TEMP. H.Q.

LADDA KOTHI

02-Wages			1,49,760	1,49,760	2,99,520
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10-POL of			0	63,861	63,861
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Office Vehicles

91-Medical			0	2,46,064	2,46,064
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Reimbursement

92-Telephone			2,677	2,700	5,377
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FINSOE0522.TXT			
93-Electricity	15,465	0	15,465

Charges

*****	-----	-----	-----
TOTAL (MH)	4,78,42,895	4,43,36,782	9,21,79,677

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TOTAL (DDO)	4,78,42,895	4,43,36,782	9,21,79,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E0522.TXT

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 75TH BN PUNJAB ARMED	2055	01-Salaries	6,04,93,072	5,93,67,011	11,98,60,083
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POLICE, PUNJAB POLICE, JALANDHAR CANTT

02-Wages	99,742	47,272	1,47,014
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91-Medical	0	1,70,136	1,70,136
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Reimbursement

92-Telephone	938	921	1,859
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93-Electricity	23,040	18,450	41,490
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Charges

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TOTAL (MH)	6,06,16,792	5,96,03,790	12,02,20,582
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2235	50-Other	4,00,000	0	4,00,000
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Charges

FINSOE0522.TXT					
	91-Medical	0	54,712	54,712	
	Reimbursement				
*****		-----			
	TOTAL(MH)	4,00,000	54,712	4,54,712	
*****		-----			
TOTAL(DD0)		6,10,16,792	5,96,58,502	12,06,75,294	
COMMANDANT,7TH BN IRB,	2054	01-Salaries	8,29,144	0	8,29,144
KAPURTHALA					
		13-Office	2,209	0	2,209
		Expenses			
		92-Telephone	781	473	1,254
Page 3062					

93-Electricity	9,170	6,270	15,440
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Charges

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TOTAL(MH)	8,41,304	6,743	8,48,047
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2055	01-Salaries	4,82,56,680	4,55,60,126	9,38,16,806
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02-Wages	3,40,508	2,94,784	6,35,292
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10-POL of	0	1,38,490	1,38,490
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Office Vehicles

91-Medical	0	2,83,485	2,83,485
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Reimbursement

92-Telephone	0	919	919
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93-Electricity	35,350	95,482	1,30,832
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,86,32,538	4,63,73,286	9,50,05,824
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,7TH BN IRB,	2071	04-Pensionary	16,81,920	0	16,81,920
	POLICE, PUNJAB	KAPURTHALA		Charges			

TOTAL(MH)	16,81,920	0	16,81,920
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	2235	50-Other	5,00,000	0	5,00,000
		Charges			
		91-Medical	0	10,661	10,661
		Reimbursement			

		TOTAL(MH)	5,00,000	10,661	5,10,661

		TOTAL(DDO)	5,16,55,762	4,63,90,690	9,80,46,452
COMMANDANT,80 TH BN,JALANDHAR	2055	01-Salaries	6,36,18,811	6,40,67,994	12,76,86,805
CANTT					

	02-Wages	1,04,536	1,04,536	2,09,072
	91-Medical	0	5,13,533	5,13,533
	Reimbursement			
	92-Telephone	939	920	1,859
	93-Electricity	39,690	12,050	51,740
	Charges			

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TOTAL(MH)	6,37,63,976	6,46,99,033	12,84,63,009

2235	50-Other	25,817	0	25,817
	Charges			

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TOTAL(MH)	25,817	0	25,817

TOTAL (DDO)	6,37,89,793	6,46,99,033	12,84,88,826
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COMMANDANT,82 BN, P.A.P.,	2055	01-Salaries	7,01,43,348	7,07,07,437	14,08,50,785
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CHANDIGARH

02-Wages	9,94,279	9,97,398	19,91,677
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10-POL of	0	2,61,197	2,61,197
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Office Vehicles

92-Telephone	3,000	3,000	6,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,82 BN, P.A.P.,	2055	93-Electricity	0	1,56,711	1,56,711
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	POLICE, PUNJAB	CHANDIGARH		Charges			
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				94-Water	5,926	0	5,926
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				Charges			
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TOTAL(MH)				7,11,46,553	7,21,25,743	14,32,72,296
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2235	91-Medical	0	85,605	85,605
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	Reimbursement			
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TOTAL(MH)				0	85,605	85,605
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TOTAL (DDO)			7,11,46,553	7,22,11,348	14,33,57,901
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COMMANDANT,9TH BN, PAP,	2055	01-Salaries	7,12,42,675	7,24,54,729	14,36,97,404
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		02-Wages	1,10,673	1,17,585	2,28,258
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		10-POL of	0	71,885	71,885
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Office Vehicles

		91-Medical	0	5,25,095	5,25,095
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Reimbursement

		92-Telephone	1,881	1,907	3,788
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		93-Electricity	0	1,30,120	1,30,120
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Charges

TOTAL(MH)	7,13,55,229	7,33,01,321	14,46,56,550
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TOTAL(DDO)	7,13,55,229	7,33,01,321	14,46,56,550
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COMMANDANT,COMMANDANT 3RD	2055	01-Salaries	5,75,04,046	5,80,96,603	11,56,00,649
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COMMAND BN, PHASE-XI, MOHALI

02-Wages	3,34,370	3,33,592	6,67,962
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92-Telephone	1,774	1,774	3,548
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93-Electricity	1,26,980	1,39,120	2,66,100
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Charges

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TOTAL(MH)	5,79,67,170	5,85,71,089	11,65,38,259
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TOTAL (DD0)	5,79,67,170	5,85,71,089	11,65,38,259
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COMMANDANT,POLICE RECRUITS	2055	01-Salaries	1,29,68,979	1,33,65,021	2,63,34,000
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

TRAINING CENTRE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	02-Wages	2,47,833	2,48,211	4,96,044
	POLICE, PUNJAB	TRAINING CENTRE					

09-Repair and	37,400	0	37,400
Maintenance of			
Staff Cars			
10-POL of	0	78,294	78,294
Office Vehicles			
13-Office	20,729	0	20,729
Expenses			
23-Cost of	0	5,783	5,783
Ration			
59-POL of	47,612	0	47,612
Transport			
Vehicles			

FINSOE0522.TXT			
91-Medical	0	96,795	96,795

Reimbursement

92-Telephone	7,566	7,146	14,712
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93-Electricity	7,48,530	0	7,48,530
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Charges

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TOTAL(MH)	1,40,78,649	1,38,01,250	2,78,79,899

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TOTAL(DDO)	1,40,78,649	1,38,01,250	2,78,79,899

COMMDT.5TH BN.,MALOUT	2235	06-Social	0	5,27,92,500	5,27,92,500
Assistance					

TOTAL(MH)

0

5,27,92,500

5,27,92,500

TOTAL(DDO)

0

5,27,92,500

5,27,92,500

CONTROLLER (F&A) CENTRAL POLICE 2055

01-Salaries

2,15,80,840

1,86,27,843

4,02,08,683

ORGANISATION,O/O DIRECTOR

GENERAL OF POLICE, PUNJAB

10-POL of

7,97,504

50,58,221

58,55,725

Office Vehicles

28-Professional

0

5,49,044

5,49,044

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	91-Medical	0	1,57,326	1,57,326
	POLICE, PUNJAB	ORGANISATION, O/O DIRECTOR		Reimbursement			
		GENERAL OF POLICE, PUNJAB					
				92-Telephone	65,030	68,448	1,33,478
				93-Electricity	8,852	9,83,057	9,91,909
				Charges			
				94-Water	0	1,34,611	1,34,611
				Charges			

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TOTAL(MH) 2,24,52,226 2,55,78,550 4,80,30,776

2235 91-Medical 0 1,59,238 1,59,238

Reimbursement

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TOTAL(MH) 0 1,59,238 1,59,238

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TOTAL(DDO) 2,24,52,226 2,57,37,788 4,81,90,014

D.I.G. OF POLICE, JALANDHAR 2055 01-Salaries 6,87,704 8,68,604 15,56,308

RANGE, JALANDHAR CANTT

FINS0E0522.TXT					
10-POL of		0	51,796	51,796	
Office Vehicles					
92-Telephone		6,105	6,052	12,157	
93-Electricity		95,730	34,680	1,30,410	
Charges					
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TOTAL(MH)		7,89,539	9,61,132	17,50,671	
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TOTAL(DDO)		7,89,539	9,61,132	17,50,671	
D.I.G.,PATIALA RANGE	2055	01-Salaries	13,83,033	11,36,196	25,19,229
10-POL of		0	52,881	52,881	
Office Vehicles					

91-Medical	0	46,298	46,298
Reimbursement			
92-Telephone	1,618	1,618	3,236
93-Electricity	0	26,680	26,680
Charges			

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TOTAL(MH)	13,84,651	12,63,673	26,48,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)					13,84,651	12,63,673	26,48,324
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	1,59,59,347	1,79,67,914	3,39,27,261
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL					
		DIRECTOR GENERAL OF POLICE					
		CRIME, PUNJAB					
				10-POL of	89,475	12,67,584	13,57,059
				Office Vehicles			
				28-Professional	2,19,000	1,82,000	4,01,000
				Services			
				59-POL of	3,81,627	0	3,81,627
				Transport			

Vehicles

91-Medical	0	54,055	54,055
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Reimbursement

92-Telephone	13,932	10,602	24,534
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TOTAL(MH)	1,66,63,381	1,94,82,155	3,61,45,536
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TOTAL(DDO)	1,66,63,381	1,94,82,155	3,61,45,536
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	4,00,85,696	10,47,42,226	14,48,27,922
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POLICE,,DEPUTY INSPECTOR GENERAL

OF POLICE,

02-Wages	0	55,226	55,226
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10-POL of	1,00,307	16,66,176	17,66,483
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Office Vehicles

13-Office	4,855	0	4,855
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Expenses

41-Secret	0	37,50,000	37,50,000
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Service

Expenditure

59-POL of	6,896	0	6,896
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Transport

Vehicles

91-Medical	0	1,31,920	1,31,920
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Reimbursement

92-Telephone	73,810	75,070	1,48,880
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93-Electricity	4,09,575	20,97,000	25,06,575
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	94-Water	1,995	3,515	5,510
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		Charges			
		OF POLICE,					

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TOTAL(MH)	4,06,83,134	11,25,21,133	15,32,04,267
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TOTAL (DD0)			4,06,83,134	11,25,21,133	15,32,04,267
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	1,04,08,743	1,00,90,877	2,04,99,620
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POLICE,,0/0

ADDL.DGP,PAP,JALANDHAR CANTT.

92-Telephone			10,996	11,530	22,526
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TOTAL (MH)			1,04,19,739	1,01,02,407	2,05,22,146
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2235	50-Other		2,00,000	0	2,00,000
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Charges

TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)	1,06,19,739	1,01,02,407	2,07,22,146
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	11,39,476	11,21,744	22,61,220
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POLICE,COMMANDO ADMN,

BAHADURGARH

10-POL of	0	39,773	39,773
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Office Vehicles

92-Telephone	4,237	2,380	6,617
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93-Electricity	16,030	24,940	40,970
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,59,743	11,88,837	23,48,580

2235	91-Medical	0	2,632	2,632
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	2,632	2,632

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TOTAL(DD0)	11,59,743	11,91,469	23,51,212

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

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	6,19,744	6,19,744	12,39,488
	POLICE, PUNJAB	POLICE,DEPUTY INSPECTOR GENERAL					
		OF POLICE					
				10-POL of	0	47,196	47,196
				Office Vehicles			
				92-Telephone	3,276	4,118	7,394
				93-Electricity	7,100	10,380	17,480
				Charges			
				94-Water	3,150	0	3,150
				Charges			

*****			-----		
TOTAL(MH)			6,33,270	6,81,438	13,14,708
*****			-----		
TOTAL(DDO)			6,33,270	6,81,438	13,14,708
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	8,52,501	8,02,113	16,54,614
POLICE, LUDHIANA					
		10-POL of	0	1,48,069	1,48,069
		Office Vehicles			
		92-Telephone	6,218	5,090	11,308
*****			-----		
TOTAL(MH)			8,58,719	9,55,272	18,13,991

	2235	91-Medical	0	15,732	15,732
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	15,732	15,732

	*****	-----	-----	-----	
	TOTAL(DD0)		8,58,719	9,71,004	18,29,723

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	4,35,508	4,35,508	8,71,016
POLICE,P.A.P-II AND TRAINING,					
PUNJAB					

		92-Telephone	1,391	1,390	2,781
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TOTAL(MH)	4,36,899	4,36,898	8,73,797
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TOTAL(DDO)	4,36,899	4,36,898	8,73,797
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DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	9,71,107	65,49,816	75,20,923
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,PATIALA RANGE, PATIALA.

FINS0E0522.TXT							
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2235	91-Medical	0	8,161	8,161
	POLICE, PUNJAB	POLICE,PATIALA RANGE, PATIALA.		Reimbursement			

*****	-----			
TOTAL(MH)		9,71,107	65,57,977	75,29,084

*****	-----			
TOTAL(DDO)		9,71,107	65,57,977	75,29,084

DEPUTY SEUPERINTENDENT OF	2235	91-Medical	0	6,76,018	6,76,018
	POLICE,DDO FOR COMMANDER PHASE	Reimbursement			
XI					

*****	-----			
TOTAL(MH)		0	6,76,018	6,76,018

TOTAL(DDO)		0	6,76,018	6,76,018
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	13,16,77,904	12,77,67,163	25,94,45,067
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POLICE(DDO),13 BN, PAP,

CHANDIGARH

		02-Wages	8,76,919	8,92,972	17,69,891
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		10-POL of	0	3,15,685	3,15,685
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Office Vehicles

		13-Office	0	1,02,353	1,02,353
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Expenses

		27-Minor Works	0	21,463	21,463
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		59-POL of	0	3,21,451	3,21,451
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Transport

Vehicles

91-Medical	0	3,51,195	3,51,195
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Reimbursement

92-Telephone	8,436	11,094	19,530
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93-Electricity	1,03,380	2,02,555	3,05,935
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Charges

94-Water	1,704	0	1,704
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Charges

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TOTAL(MH)	13,26,68,343	12,99,85,931	26,26,54,274
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TOTAL (DDO)	13,26,68,343	12,99,85,931	26,26,54,274
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	2071	04-Pensionary	29,50,271	2,58,751	32,09,022
	POLICE, PUNJAB	POLICE,3RD COMDT. BN. PHASE-XI,		Charges			
		MOHALI					

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TOTAL (MH)	29,50,271	2,58,751	32,09,022
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2235	91-Medical	0	1,74,264	1,74,264
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Reimbursement

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TOTAL(MH)	0	1,74,264	1,74,264
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TOTAL(DD0)	29,50,271	4,33,015	33,83,286
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	6,34,56,352	6,05,95,085	12,40,51,437
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POLICE,4TH COMMAND BN, PHASE-XI,

MOHALI

02-Wages	2,99,780	2,99,780	5,99,560
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10-POL of	0	1,50,528	1,50,528
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Office Vehicles

91-Medical	0	3,19,562	3,19,562
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Reimbursement

92-Telephone	1,179	1,182	2,361
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93-Electricity	0	18,010	18,010
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Charges

94-Water	39,696	0	39,696
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,37,97,007	6,13,84,147	12,51,81,154

*****	-----	-----	-----
TOTAL(DDO)	6,37,97,007	6,13,84,147	12,51,81,154

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	3,97,89,379	3,78,69,763	7,76,59,142
POLICE,FOR COMMANDENT IST					
COMMANDO BTN, BAHADURGARH					

02-Wages	1,48,876	69,180	2,18,056
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10-POL of	0	29,844	29,844
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Office Vehicles

91-Medical	0	1,10,044	1,10,044
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Reimbursement

92-Telephone	1,772	3,455	5,227
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	93-Electricity	23,410	15,170	38,580
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		Charges			
		COMMANDO BTN, BAHADURGARH					

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TOTAL(MH)	3,99,63,437	3,80,97,456	7,80,60,893
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TOTAL(DDO)	3,99,63,437	3,80,97,456	7,80,60,893
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DEPUTY	2055	01-Salaries	22,54,97,773	18,92,99,619	41,47,97,392
SUPERINTENDENT, INFORMATION					
TECHNOLOGY & TELECOMMUNICATION,					
PUNJAB CHANDIGARH					

10-POL of	0	1,00,955	1,00,955
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Office Vehicles

11-Domestic	3,080	0	3,080
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Travel Expenses

14-Rent, Rates	15,892	0	15,892
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and Taxes

58-Repairs and	26,782	0	26,782
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Maintenance of

Transport

Vehicles

59-POL of	56,693	0	56,693
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Transport

Vehicles

91-Medical	0	2,72,466	2,72,466
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Reimbursement

92-Telephone	28,787	28,757	57,544
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93-Electricity	3,396	4,440	7,836
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Charges

94-Water	455	155	610
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,56,32,858	18,97,06,392	41,53,39,250

*****	-----	-----	-----
TOTAL(DD0)	22,56,32,858	18,97,06,392	41,53,39,250

DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	5,14,55,831	4,84,00,745	9,98,56,576
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COMMANDANT,2ND COMMANDO

BATTALION

02-Wages	1,96,010	3,42,602	5,38,612
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	10-POL of	0	1,02,108	1,02,108
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO		Office Vehicles			
		BATTALION					

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	92-Telephone	0	1,355	1,355
	93-Electricity	30,392	1,07,750	1,38,142
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	5,16,82,233	4,89,54,560	10,06,36,793
*****		-----	-----	-----
	TOTAL(DDO)	5,16,82,233	4,89,54,560	10,06,36,793
DEPUTY SUPRINTENDENT OF POLICE, 2055	09-Repair and	0	4,876	4,876
SECURITY,PUNJAB RAJ BHAWAN,	Maintenance of			
	Staff Cars			
	10-POL of	0	2,16,325	2,16,325
	Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	0	2,21,201	2,21,201

*****	-----	-----	-----
TOTAL(DDO)	0	2,21,201	2,21,201

DEPUTY SUPRINTENDENT OF	2055	01-Salaries	4,39,81,295	4,27,76,664	8,67,57,959
POLICE,DIRECTOR P.A.P,					

02-Wages	13,29,257	9,43,620	22,72,877
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05-Rewards	1,000	0	1,000
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10-POL of	4,021	4,55,446	4,59,467
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Office Vehicles

23-Cost of	93,569	23,395	1,16,964
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26-Advertising	3,664	0	3,664
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and Publicity

27-Minor Works	8,255	0	8,255
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91-Medical	0	4,45,653	4,45,653
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Reimbursement

92-Telephone	5,219	5,693	10,912
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93-Electricity	0	20,26,266	20,26,266
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,54,26,280	4,66,76,737	9,21,03,017
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			4,54,26,280	4,66,76,737	9,21,03,017

POLICE	DIRECTOR GENERAL OF	DIG OF POLICE, FEROZEPUR RANGE,	2055	01-Salaries	5,86,776	5,90,416	11,77,192
	POLICE, PUNJAB	FEROZEPUR CANTT					

92-Telephone	5,408	5,408	10,816
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93-Electricity	23,770	68,360	92,130
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Charges

94-Water	0	2,872	2,872
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Charges

*****		-----	-----	-----
TOTAL(MH)		6,15,954	6,67,056	12,83,010

*****		-----	-----	-----
TOTAL(DDO)		6,15,954	6,67,056	12,83,010

DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	11,21,542	11,40,078	22,61,620
		10-POL of	0	3,816	3,816
		Office Vehicles			
		92-Telephone	0	4,760	4,760
		93-Electricity	0	44,660	44,660

Charges

TOTAL(MH)	11,21,542	11,93,314	23,14,856
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TOTAL(DD0)	11,21,542	11,93,314	23,14,856
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DIRCTOR GENERAL OF	2071	04-Pensionary	13,70,999	0	13,70,999
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POLICE,DIRCTOR GENERAL OF POLICE	Charges
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TOTAL(MH)	13,70,999	0	13,70,999
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TOTAL(DD0)	13,70,999	0	13,70,999
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DIRECTOR,FORENSIC SCIENCE	2055	01-Salaries	1,01,448	8,12,052	9,13,500
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LABORATORY

28-Professional	0	5,88,433	5,88,433
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Services

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TOTAL(MH)	1,01,448	14,00,485	15,01,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0522.TXT							
POLICE	DIRECTOR GENERAL OF	DIRECTOR,FORENSIC SCIENCE	2235	91-Medical	0	2,23,951	2,23,951
	POLICE, PUNJAB	LABORATORY		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	2,23,951	2,23,951

*****	-----	-----	-----
TOTAL(DD0)	1,01,448	16,24,436	17,25,884

DISTRICT TREASURY	2235	04-Pensionary	1,22,200	1,29,700	2,51,900
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, FATEHGARHSAHIB					

*****	-----	-----	-----
TOTAL(MH)	1,22,200	1,29,700	2,51,900

TOTAL (DD0)			1, 22, 200	1, 29, 700	2, 51, 900
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DISTRICT TREASURY	2030	50-Other	4, 32, 718	4, 45, 071	8, 77, 789
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OFFICER, DISTRICT TREASURY		Charges			
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OFFICER, JALANDHAR

TOTAL (MH)			4, 32, 718	4, 45, 071	8, 77, 789
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TOTAL (DD0)			4, 32, 718	4, 45, 071	8, 77, 789
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INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	1, 23, 33, 726	1, 20, 07, 374	2, 43, 41, 100
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SPECIAL OPERATIONS

GROUP, BAHADURGARH

10-POL of	0	84,639	84,639
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Office Vehicles

13-Office	0	3,790	3,790
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Expenses

91-Medical	0	64,850	64,850
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,23,33,726	1,21,60,653	2,44,94,379
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TOTAL(DD0)	1,23,33,726	1,21,60,653	2,44,94,379
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INSPECTOR GENERAL OF	2055	01-Salaries	6,38,702	7,28,160	13,66,862
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POLICE,BORDER RANGE,

GOVERNMENT OF PUNJAB	Page	859
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	0	21,485	21,485
	POLICE, PUNJAB	POLICE,BORDER RANGE,		Office Vehicles			
				13-Office	0	30,807	30,807
				Expenses			

92-Telephone	4,209	5,243	9,452
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93-Electricity	13,990	1,17,900	1,31,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,56,901	9,03,595	15,60,496
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TOTAL(DDO)	6,56,901	9,03,595	15,60,496
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INSPECTOR GENERAL OF POLICE,NRI	2055	01-Salaries	79,96,548	0	79,96,548
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AND WOMEN WING

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TOTAL(MH)	79,96,548	0	79,96,548
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TOTAL (DD0)			79,96,548	0	79,96,548
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OFFICER IN CHARGE, POLICE	2055	01-Salaries	50,34,636	50,63,022	1,00,97,658
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REFRESHER TRAINING SCHOOL, JAHAN

KALAN

02-Wages			91,790	91,930	1,83,720
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09-Repair and			4,800	0	4,800
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Maintenance of

Staff Cars

10-POL of			0	20,400	20,400
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Office Vehicles

TOTAL(MH)	51,31,226	51,75,352	1,03,06,578
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TOTAL(DDO)	51,31,226	51,75,352	1,03,06,578
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SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	25,65,56,789	24,86,03,127	50,51,59,916
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BATALA

02-Wages	56,242	56,242	1,12,484
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09-Repair and	1,64,517	0	1,64,517
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Maintenance of

Staff Cars

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		10-POL of	19,57,741	18,59,688	38,17,429
	POLICE, PUNJAB	BATALA		Office Vehicles			
				11-Domestic	0	1,48,320	1,48,320
				Travel Expenses			
				23-Cost of	0	13,242	13,242
				Ration			
				59-POL of	5,60,870	0	5,60,870
				Transport			
				Vehicles			

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64-Write	0	4,08,000	4,08,000

Off/Losses

91-Medical	3,09,985	26,46,528	29,56,513
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Reimbursement

92-Telephone	58,314	58,689	1,17,003
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93-Electricity	3,58,900	3,11,044	6,69,944
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Charges

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TOTAL(MH)	26,00,23,358	25,41,04,880	51,41,28,238
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2235	91-Medical	0	2,68,833	2,68,833
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Reimbursement

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FINS0E0522.TXT

TOTAL (MH)	0	2,68,833	2,68,833
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TOTAL (DD0)	26,00,23,358	25,43,73,713	51,43,97,071
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SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	10,19,01,831	9,70,97,157	19,89,98,988
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FEROZEPUR

02-Wages	79,936	79,936	1,59,872
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10-POL of	0	30,82,292	30,82,292
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Office Vehicles

11-Domestic	0	56,835	56,835
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Travel Expenses

13-Office	0	3,40,062	3,40,062
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50-Other01,53,90,0241,53,90,024

Charges

59-POL of2,54,0747,85,28710,39,361

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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		91-Medical	1,10,884	10,23,258	11,34,142
	POLICE, PUNJAB	FEROZEPUR		Reimbursement			

92-Telephone	32,324	29,149	61,473
93-Electricity	0	4,07,059	4,07,059

Charges

*****	-----	-----	-----
TOTAL (MH)	10,23,79,049	11,82,91,059	22,06,70,108

*****	-----	-----	-----
TOTAL (DDO)	10,23,79,049	11,82,91,059	22,06,70,108

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	15,27,27,426	15,17,17,650	30,44,45,076
HOSHIARPUR				

02-Wages	96,412	96,412	1,92,824
10-POL of	0	20,20,574	20,20,574

Office Vehicles

11-Domestic	0	59,200	59,200
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Travel Expenses

59-POL of	6,39,146	0	6,39,146
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Transport

Vehicles

91-Medical	44,660	9,85,925	10,30,585
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Reimbursement

92-Telephone	55,570	55,597	1,11,167
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93-Electricity	0	3,21,931	3,21,931
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Charges

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TOTAL(MH)	15,35,63,214	15,52,57,289	30,88,20,503
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2235	50-Other	3,00,000	0	3,00,000
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Charges

91-Medical	0	74,755	74,755
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Reimbursement

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TOTAL(MH)	3,00,000	74,755	3,74,755
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TOTAL(DDO)	15,38,63,214	15,53,32,044	30,91,95,258
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SENIOR SUPERINTENDENT OF POLICE, 2235	50-Other	1,00,000	0	1,00,000
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JALANDHAR	Charges
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91-Medical03,79,3163,79,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****-----

TOTAL(MH)1,00,0003,79,3164,79,316

*****-----

TOTAL(DDO)1,00,0003,79,3164,79,316

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	92-Telephone	3,033	0	3,033
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POLICE, PUNJAB	POLICE, BARNALA
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*****	-----
TOTAL(MH)	3,033 0 3,033

*****	-----
TOTAL(DD0)	3,033 0 3,033

SENIOR SUPERINTENDENT OF	2055	01-Salaries	21,75,44,683	21,63,77,709	43,39,22,392
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POLICE, BHATINDA

02-Wages	1,93,768	4,18,408	6,12,176
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09-Repair and	0	2,17,293	2,17,293
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Maintenance of

Staff Cars

10-POL of	0	47,40,167	47,40,167
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Office Vehicles

13-Office	0	5,500	5,500
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Expenses

23-Cost of	0	71,891	71,891
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Ration

91-Medical	5,13,086	23,86,622	28,99,708
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Reimbursement

92-Telephone	57,712	62,570	1,20,282
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93-Electricity	89,818	8,25,995	9,15,813
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Charges

94-Water	540	0	540
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Charges

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TOTAL(MH)	21,83,99,607	22,51,06,155	44,35,05,762
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2235	91-Medical	0	5,14,188	5,14,188
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	5,14,188	5,14,188
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)			21,83,99,607	22,56,20,343	44,40,19,950
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	9,17,24,103	9,07,47,547	18,24,71,650
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POLICE, PUNJAB	POLICE, FARIDKOT
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02-Wages	1,49,895	1,49,895	2,99,790
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09-Repair and	0	3,07,129	3,07,129
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Maintenance of

Staff Cars

10-POL of	0	8,76,288	8,76,288
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Office Vehicles

23-Cost of	0	4,316	4,316
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Ration

58-Repairs and	0	1,73,417	1,73,417
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Maintenance of

Transport

Vehicles

91-Medical	1,88,818	8,69,006	10,57,824
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Reimbursement

92-Telephone	0	45,161	45,161
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93-Electricity	0	5,54,650	5,54,650
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Charges

94-Water	0	11,940	11,940
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Charges

*****					-----				
TOTAL(MH)					9,20,62,816 9,37,39,349 18,58,02,165				

2235	91-Medical	0	55,006	55,006
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Reimbursement

*****					-----				
TOTAL(MH)					0 55,006 55,006				

*****					-----				
TOTAL(DD0)					9,20,62,816 9,37,94,355 18,58,57,171				

SENIOR SUPERINTENDENT OF	2055	01-Salaries	7,48,82,642	7,37,69,352	14,86,51,994
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POLICE,FATEHGARH SAHIB

02-Wages	2,04,836	2,14,828	4,19,664
10-POL of	0	13,30,112	13,30,112
Office Vehicles			
91-Medical	0	4,99,555	4,99,555
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	0	77,730	77,730
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB					

FINSOE0522.TXT			
93-Electricity	0	4,52,898	4,52,898

Charges

*****	-----	-----	-----
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TOTAL(MH)	7,50,87,478	7,63,44,475	15,14,31,953
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	7,51,87,478	7,63,44,475	15,15,31,953
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SENIOR SUPERINTENDENT OF	2055	FINSOE0522.TXT 01-Salaries	11,21,60,023	11,09,71,978	22,31,32,001
POLICE, GURDASPUR		02-Wages	3,26,760	3,26,760	6,53,520
		05-Rewards	4,800	0	4,800
		09-Repair and	2,19,345	0	2,19,345
		Maintenance of			
		Staff Cars			
		10-POL of	0	12,40,647	12,40,647
		Office Vehicles			
		11-Domestic	0	66,640	66,640
		Travel Expenses			
		58-Repairs and	27,000	0	27,000
		Maintenance of			
		Transport			

59-POL of	4,67,415	0	4,67,415
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Transport

Vehicles

91-Medical	0	22,93,295	22,93,295
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Reimbursement

92-Telephone	14,962	14,421	29,383
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93-Electricity	1,66,485	2,18,450	3,84,935
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,33,86,790	11,51,32,191	22,85,18,981
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)			11,33,86,790	11,51,32,191	22,85,18,981
<hr/>							
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,19,73,102	1,21,70,902	2,41,44,004
	POLICE, PUNJAB	POLICE,IN SERVICES IN TRAINING					
		KAPURTHLA					
<hr/>							
				02-Wages	1,16,835	2,39,576	3,56,411
				91-Medical	0	42,714	42,714
				Reimbursement			

FINSOE0522.TXT					
93-Electricity		1,09,130	2,51,680	3,60,810	
Charges					
***** -----					
TOTAL(MH)		1,21,99,067	1,27,04,872	2,49,03,939	
***** -----					
TOTAL(DD0)		1,21,99,067	1,27,04,872	2,49,03,939	
SENIOR SUPERINTENDENT OF	2055	01-Salaries	6,91,20,525	6,87,25,174	13,78,45,699
POLICE, JAGRAON					
02-Wages		1,82,383	2,59,900	4,42,283	
10-POL of		0	8,44,651	8,44,651	
Office Vehicles					

11-Domestic	75,785	0	75,785
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Travel Expenses

13-Office	0	6,69,314	6,69,314
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Expenses

91-Medical	2,71,575	8,48,977	11,20,552
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Reimbursement

92-Telephone	37,030	46,394	83,424
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93-Electricity	83,064	3,68,780	4,51,844
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,97,70,362	7,17,63,190	14,15,33,552
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2235	91-Medical	0	1,32,846	1,32,846
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*****	-----	-----	-----
TOTAL(MH)	0	1,32,846	1,32,846

*****	-----	-----	-----
TOTAL(DDO)	6,97,70,362	7,18,96,036	14,16,66,398

SENIOR SUPERINTENDENT OF	2055	01-Salaries	12,90,93,246	12,44,87,317	25,35,80,563
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,KAPURTHLA

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-Wages	1,38,371	1,38,638	2,77,009
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POLICE, PUNJAB	POLICE,KAPURTHLA
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10-POL of	0	24,77,416	24,77,416
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Office Vehicles

92-Telephone	0	41,618	41,618
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93-Electricity	2,35,045	21,83,434	24,18,479
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Charges

94-Water	0	29,750	29,750
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Charges

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TOTAL(MH)	12,94,66,662	12,93,58,173	25,88,24,835
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2235	50-Other	6,00,000	0	6,00,000
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Charges

91-Medical	0	95,996	95,996
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Reimbursement

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TOTAL (MH)	6,00,000	95,996	6,95,996
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TOTAL (DDO)	13,00,66,662	12,94,54,169	25,95,20,831
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	6,20,70,403	5,99,14,786	12,19,85,189
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POLICE, KHANNA

02-Wages	1,80,522	1,10,317	2,90,839
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91-Medical	0	4,24,259	4,24,259
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Reimbursement

93-Electricity	0	1,08,880	1,08,880
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Charges

94-Water	0	840	840
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,22,50,925	6,05,59,082	12,28,10,007
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TOTAL (DD0)	6,22,50,925	6,05,59,082	12,28,10,007
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	11,96,50,885	11,59,62,302	23,56,13,187
POLICE,MANSA					

02-Wages	1,96,722	1,96,722	3,93,444
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GOVERNMENT OF PUNJAB	Page	867
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	0	21,14,747	21,14,747
	POLICE, PUNJAB	POLICE,MANSA		Office Vehicles			

91-Medical	0	3,95,026	3,95,026
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Reimbursement

92-Telephone	0	35,824	35,824
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Page 3140

93-Electricity	0	3,36,945	3,36,945
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,98,47,607	11,90,41,566	23,88,89,173
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2235	50-Other	2,00,000	0	2,00,000
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Charges

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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DD0)	12,00,47,607	11,90,41,566	23,90,89,173
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	12,28,33,065	12,43,73,819	24,72,06,884
POLICE,MUKATSAR					
		02-Wages	1,67,814	1,67,814	3,35,628
		10-POL of	0	2,81,633	2,81,633
		Office Vehicles			
		11-Domestic	64,720	0	64,720
		Travel Expenses			
		64-Write	80,000	0	80,000
		Off/Losses			
		91-Medical	5,60,916	3,75,600	9,36,516
		Reimbursement			
		92-Telephone	44,645	0	44,645

TOTAL(MH)	12,37,51,160	12,51,98,866	24,89,50,026
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2235	91-Medical	0	2,53,378	2,53,378
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,53,378	2,53,378
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TOTAL(DDO)	12,37,51,160	12,54,52,244	24,92,03,404
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	10,58,57,276	9,54,16,165	20,12,73,441
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE, NAWANSHAHAR

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-Wages	1,03,152	1,03,152	2,06,304
	POLICE, PUNJAB	POLICE, NAWANSHAHAR					

10-POL of	22,20,209	0	22,20,209
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Office Vehicles

91-Medical	0	2,54,815	2,54,815
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Reimbursement

92-Telephone	28,865	43,266	72,131
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93-Electricity	0	7,65,307	7,65,307
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FINS0E0522.TXT
Charges

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TOTAL(MH)		10,82,09,502	9,65,82,705	20,47,92,207

2235	50-Other	3,00,000	0	3,00,000
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Charges

*****		-----		
TOTAL(MH)		3,00,000	0	3,00,000

*****		-----		
TOTAL(DD0)		10,85,09,502	9,65,82,705	20,50,92,207

SENIOR SUPERINTENDENT OF	2055	01-Salaries	10,02,40,235	8,42,01,376	18,44,41,611
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POLICE, ROPAR

FINS0E0522.TXT

02-Wages	1,76,960	1,76,960	3,53,920
10-POL of	0	9,48,044	9,48,044
Office Vehicles			
11-Domestic	0	37,080	37,080
Travel Expenses			
59-POL of	2,33,810	0	2,33,810
Transport			
Vehicles			
91-Medical	0	10,80,012	10,80,012
Reimbursement			
92-Telephone	38,924	41,644	80,568
93-Electricity	5,54,743	9,88,741	15,43,484

FINSOE0522.TXT
Charges

***** -----

TOTAL(MH)10,12,44,6728,74,73,85718,87,18,529

223591-Medical041,60241,602

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)041,60241,602

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TOTAL (DDO)					10,12,44,672	8,75,15,459	18,87,60,131
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	18,56,66,318	15,36,18,024	33,92,84,342
	POLICE, PUNJAB	POLICE, SANGRUR					
				02-Wages	1,89,319	2,55,054	4,44,373
				10-POL of	0	22,16,145	22,16,145
				Office Vehicles			
				23-Cost of	0	16,364	16,364
				Ration			
				91-Medical	0	7,85,561	7,85,561
				Reimbursement			

92-Telephone	16,073	36,136	52,209
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93-Electricity	3,15,541	9,43,662	12,59,203
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Charges

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TOTAL(MH)	18,61,87,251	15,78,70,946	34,40,58,197
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	6,66,936	6,66,936
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Reimbursement

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TOTAL(MH)	2,00,000	6,66,936	8,66,936
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TOTAL(DD0)			18,63,87,251	15,85,37,882	34,49,25,133
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SENIOR SUPERINTENDENT OF	2235	91-Medical	0	4,91,936	4,91,936
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POLICE,SENIOR SUPERINTENDENT OF		Reimbursement			
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POLICE

TOTAL(MH)			0	4,91,936	4,91,936
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TOTAL(DD0)			0	4,91,936	4,91,936
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	23,68,69,956	17,60,96,671	41,29,66,627
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POLICE, SSP, MOHALI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	2,66,597	2,48,211	5,14,808
	POLICE, PUNJAB	POLICE, SSP, MOHALI					
				10-POL of	0	22,78,062	22,78,062
				Office Vehicles			
				23-Cost of	0	10,858	10,858
				Ration			

91-Medical	0	4,11,482	4,11,482
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Reimbursement

92-Telephone	22,720	24,476	47,196
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93-Electricity	0	5,19,737	5,19,737
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Charges

94-Water	0	12,140	12,140
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Charges

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TOTAL(MH)	23,71,59,273	17,96,01,637	41,67,60,910
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2071	04-Pensionary	40,847	40,847	81,694
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Charges

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TOTAL(MH)	40,847	40,847	81,694
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TOTAL(DDO)	23,72,00,120	17,96,42,484	41,68,42,604
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	13,98,55,594	13,96,51,499	27,95,07,093
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POLICE,TARN TARAN

02-Wages	2,05,360	2,05,360	4,10,720
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10-POL of	0	14,55,454	14,55,454
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Office Vehicles

11-Domestic	1,48,320	0	1,48,320
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Travel Expenses

23-Cost of	50,900	0	50,900
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Ration

91-Medical	0	13,39,983	13,39,983
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Reimbursement

92-Telephone	57,340	54,636	1,11,976
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93-Electricity	2,19,630	3,64,520	5,84,150
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Charges

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TOTAL(MH)	14,05,37,144	14,30,71,452	28,36,08,596

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	2,00,000	0	2,00,000
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	POLICE, PUNJAB	POLICE,TARN TARAN		Charges			
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TOTAL(MH)				2,00,000	0	2,00,000
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TOTAL(DDO)				14,07,37,144	14,30,71,452	28,38,08,596
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	SENIOR SUPRINTENDENT OF	2055	01-Salaries	14,70,40,570	14,16,66,570	28,87,07,140
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POLICE(RURAL), SENIOR

SUPRINTENDENT OF POLICE(RURAL)

02-Wages	19,430	19,430	38,860
Page 3155			

10-POL of	0	16,99,401	16,99,401
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Office Vehicles

91-Medical	0	14,44,258	14,44,258
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Reimbursement

92-Telephone	38,541	40,890	79,431
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93-Electricity	0	3,64,580	3,64,580
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Charges

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TOTAL(MH)	14,70,98,541	14,52,35,129	29,23,33,670
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TOTAL(DD0)	14,70,98,541	14,52,35,129	29,23,33,670
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SENIOR SUPRINTENDENT OF POLICE, 2055	01-Salaries	17,19,98,946	15,96,02,588	33,16,01,534
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RURAL, SENIOR SUPRINTENDENT OF

POLICE, RURAL

02-Wages	5,71,848	3,33,419	9,05,267
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10-POL of	0	18,72,876	18,72,876
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Office Vehicles

13-Office	2,81,765	0	2,81,765
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Expenses

23-Cost of	0	2,799	2,799
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Ration

59-POL of	0	3,35,585	3,35,585
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Transport

Vehicles

91-Medical	2,50,606	6,85,543	9,36,149
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Reimbursement

92-Telephone	30,665	32,292	62,957
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93-Electricity	2,21,400	7,60,524	9,81,924
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	17,33,55,230	16,36,25,626	33,69,80,856
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TOTAL(DDO)	17,33,55,230	16,36,25,626	33,69,80,856
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	01-Salaries	7,33,01,866	7,07,46,919	14,40,48,785
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	POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF
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POLICE, BARNALA

02-Wages	1,01,360	2,23,894	3,25,254
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10-POL of	10,16,646	13,83,327	23,99,973
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Office Vehicles

13-Office	0	3,56,812	3,56,812
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Expenses

23-Cost of	0	9,900	9,900
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Ration

27-Minor Works	0	59,750	59,750
59-POL of	3,98,147	0	3,98,147
Transport			
Vehicles			
64-Write	1,68,000	0	1,68,000
Off/Losses			
91-Medical	1,38,415	6,81,660	8,20,075
Reimbursement			
92-Telephone	10,486	25,665	36,151
93-Electricity	31,980	70,399	1,02,379
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,51,66,900	7,35,58,326	14,87,25,226

2235	91-Medical	0	3,71,839	3,71,839
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Reimbursement

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TOTAL(MH)	0	3,71,839	3,71,839
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TOTAL(DD0)	7,51,66,900	7,39,30,165	14,90,97,065
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SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	11,04,60,030	10,97,35,881	22,01,95,911
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		02-Wages	1,89,867	1,89,867	3,79,734
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		10-POL of	0	33,85,175	33,85,175
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SR.SUPDT. OF POLICE,MOGA	2055	91-Medical	2,62,205	4,08,584	6,70,789
	POLICE, PUNJAB			Reimbursement			
				92-Telephone	22,086	18,301	40,387
				93-Electricity	0	78,145	78,145
				Charges			

TOTAL (MH)					11,09,34,188	11,38,15,953	22,47,50,141

TOTAL (DD0)			11,09,34,188	11,38,15,953	22,47,50,141
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SUDERINTENDANT OF POLICE	2055	01-Salaries	1,63,37,336	1,70,29,201	3,33,66,537
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CID/ZONE, LUDHIANA

02-Wages			10,987	10,987	21,974
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10-POL of			1,908	2,52,050	2,53,958
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Office Vehicles

23-Cost of			0	2,191	2,191
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Ration

59-POL of			0	2,073	2,073
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Transport

Vehicles

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91-Medical	0	91,118	91,118
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Reimbursement

92-Telephone	8,110	16,604	24,714
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93-Electricity	3,376	37,804	41,180
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Charges

94-Water	0	1,111	1,111
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Charges

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TOTAL(MH)	1,63,61,717	1,74,43,139	3,38,04,856
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2235	91-Medical	0	20,784	20,784
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Reimbursement

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TOTAL(MH)	0	20,784	20,784
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TOTAL(DD0)	1,63,61,717	1,74,63,923	3,38,25,640
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SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	4,62,52,249	4,62,43,110	9,24,95,359
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COMMENDANT 36TH BN

P.A.P.,BAHADURGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 FOR	2055	02-Wages	63,642	63,287	1,26,929
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POLICE, PUNJAB	COMMENDANT 36TH BN
	P.A.P., BAHADURGARH

10-POL of	0	93,574	93,574
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Office Vehicles

91-Medical	0	2,60,549	2,60,549
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Reimbursement

92-Telephone	393	387	780
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93-Electricity	52,450	23,550	76,000
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Charges

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TOTAL(MH)	4,63,68,734	4,66,84,457	9,30,53,191
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TOTAL (DDO)	4,63,68,734	4,66,84,457	9,30,53,191
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SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	39,96,129	40,08,476	80,04,605
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PRINT BUREAU, PHILLAUR

92-Telephone	0	2,537	2,537
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TOTAL (MH)	39,96,129	40,11,013	80,07,142
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TOTAL (DDO)	39,96,129	40,11,013	80,07,142
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SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	69,98,732	71,87,308	1,41,86,040
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TRAINING CENTRE, JALANDHAR

	02-Wages	94,609	79,972	1,74,581
	10-POL of	0	44,709	44,709
	Office Vehicles			
	91-Medical	0	15,755	15,755
	Reimbursement			
	92-Telephone	3,753	2,614	6,367
	93-Electricity	28,000	27,020	55,020
	Charges			

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TOTAL(MH)	71,25,094	73,57,378	1,44,82,472

2235	01-Salaries	0	1,36,916	1,36,916
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TOTAL(MH)	0	1,36,916	1,36,916
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	71,25,094	74,94,294	1,46,19,388
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,C.I.D.	2055	01-Salaries	6,82,90,950	6,70,71,795	13,53,62,745
	POLICE, PUNJAB	UNIT,					

09-Repair and	9,041	0	9,041
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Maintenance of

Staff Cars

10-POL of	38,829	15,22,641	15,61,470
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Office Vehicles

91-Medical	0	86,872	86,872
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Reimbursement

92-Telephone	25,494	21,678	47,172
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93-Electricity	94,933	90,801	1,85,734
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Charges

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TOTAL(MH)	6,84,99,810	6,88,31,899	13,73,31,709
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TOTAL (DDO)			6,84,99,810	6,88,31,899	13,73,31,709
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SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	2,68,96,386	2,54,68,133	5,23,64,519
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ZONAL, PATIALA

02-Wages		9,477	9,477	18,954
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10-POL of		0	4,71,190	4,71,190
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Office Vehicles

91-Medical		0	90,867	90,867
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Reimbursement

92-Telephone		13,116	13,200	26,316
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93-Electricity		31,165	47,340	78,505
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Charges

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TOTAL(MH)					2,69,50,1442,61,00,2075,30,50,351				

2235	28-Professional	0	34,343	34,343
Services				

*****					-----				
TOTAL(MH)					034,34334,343				

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TOTAL(DD0)					2,69,50,1442,61,34,5505,30,84,694				

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Charges

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TOTAL(MH)		4,33,35,437	4,35,58,404	8,68,93,841

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	2,700	2,700
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Reimbursement

*****		-----		
TOTAL(MH)		2,00,000	2,700	2,02,700

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TOTAL(DD0)		4,35,35,437	4,35,61,104	8,70,96,541

SUPERINTENDENT OF POLICE, FOR	2055	01-Salaries	4,87,89,686	5,18,38,095	10,06,27,781
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COMMANDENT IST INDIA RESERVE BN,

BAHADURGARH

02-Wages	3,47,825	1,72,950	5,20,775
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10-POL of	0	1,06,126	1,06,126
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Office Vehicles

91-Medical	17,715	1,97,775	2,15,490
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Reimbursement

92-Telephone	1,613	1,618	3,231
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93-Electricity	11,910	66,140	78,050
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Charges

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TOTAL(MH)

4,91,68,749

5,23,82,704

10,15,51,453

TOTAL(DDO)

4,91,68,749

5,23,82,704

10,15,51,453

SUPERINTENDENT OF POLICE,0/0

2055

01-Salaries

2,02,10,753

1,97,39,086

3,99,49,839

A.D.G.P (SECY.), CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OFNAME OFNAME OFMAJORSOEOOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

POLICE

DIRECTOR GENERAL OF

SUPERINTENDENT OF POLICE,0/0

2055

10-POL of

0

1,17,34,592

1,17,34,592

		FINS0E0522.TXT			
POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH	Office Vehicles			
		13-Office	51,858	0	51,858
		Expenses			
		91-Medical	0	1,55,652	1,55,652
		Reimbursement			
		92-Telephone	9,314	9,300	18,614
		93-Electricity	38,589	1,30,320	1,68,909
		Charges			
		94-Water	0	1,02,989	1,02,989
		Charges			
		*****	-----		
		TOTAL(MH)	2,03,10,514	3,18,71,939	5,21,82,453

TOTAL (DDO)	2,03,10,514	3,18,71,939	5,21,82,453
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SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	1,07,47,306	1,07,63,871	2,15,11,177
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COMMANDO TRAINING SCHOOL FORT,

BAHADURGARH

02-Wages	3,42,966	1,90,245	5,33,211
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10-POL of	0	30,907	30,907
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Office Vehicles

92-Telephone	566	1,746	2,312
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93-Electricity	70,442	81,290	1,51,732
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Charges

TOTAL(MH)	1,11,61,280	1,10,68,059	2,22,29,339
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2235	91-Medical	0	18,844	18,844
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Reimbursement

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TOTAL(MH)	0	18,844	18,844
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TOTAL(DD0)	1,11,61,280	1,10,86,903	2,22,48,183
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SUPERINTENDENT OF POLICE,SPECIAL 2055	01-Salaries	19,76,847	21,08,702	40,85,549
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PROTECTION UNIT, CHANDIGARH

09-Repair and	0	11,55,515	11,55,515
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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		10-POL of	1,48,711	16,69,220	18,17,931
	POLICE, PUNJAB	PROTECTION UNIT, CHANDIGARH		Office Vehicles			
				13-Office	28,922	0	28,922
				Expenses			
				59-POL of	0	9,90,712	9,90,712
				Transport			

Vehicles

92-Telephone	2,543	1,761	4,304
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TOTAL(MH)	21,57,023	59,25,910	80,82,933
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TOTAL(DD0)	21,57,023	59,25,910	80,82,933
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SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	3,37,04,225	3,11,03,909	6,48,08,134
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CID, FEROZEPUR

02-Wages	26,029	18,559	44,588
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10-POL of	0	7,08,069	7,08,069
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Office Vehicles

91-Medical	0	2,08,988	2,08,988
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Reimbursement

92-Telephone	17,958	16,555	34,513
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93-Electricity	17,747	66,179	83,926
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Charges

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TOTAL(MH)	3,37,65,959	3,21,22,259	6,58,88,218
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2235	91-Medical	0	25,054	25,054
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Reimbursement

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TOTAL(MH)	0	25,054	25,054
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TOTAL (DDO)	3,37,65,959	3,21,47,313	6,59,13,272
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SUPERINTENDENT OF POLICE,ZONAL, 2055	01-Salaries	3,11,80,427	3,11,03,101	6,22,83,528
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CID PUNJAB JALANDHAR

02-Wages	48,826	53,025	1,01,851
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10-POL of	0	5,71,822	5,71,822
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Office Vehicles

91-Medical	0	3,23,047	3,23,047
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL,	2055	92-Telephone	16,915	16,416	33,331
	POLICE, PUNJAB	CID PUNJAB JALANDHAR					

				93-Electricity	52,557	72,714	1,25,271
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Charges

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TOTAL(MH)					3,12,98,725	3,21,40,125	6,34,38,850
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2235				91-Medical	0	9,204	9,204
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Reimbursement

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TOTAL(MH)					0	9,204	9,204
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TOTAL(DD0)					3,12,98,725	3,21,49,329	6,34,48,054

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TOTAL(CCO)					6,15,90,91,114	6,12,84,44,857	12,28,75,35,971

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TOTAL(DEPT)					6,15,90,91,114	6,12,84,44,857	12,28,75,35,971

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	11,01,749	96,719	11,98,468
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		Charges			
STATIONERY		PATIALA					

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TOTAL(MH)	11,01,749	96,719	11,98,468

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TOTAL(DD0)	11,01,749	96,719	11,98,468

ASSISTANT CONTROLLER,GOVERNMENT 2058	01-Salaries	70,30,455	66,33,052	1,36,63,507
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TICKET PRINTING PRESS, PATIALA

13-Office	17,568	0	17,568
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Expenses

14-Rent, Rates	6,90,494	0	6,90,494
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and Taxes

21-Supplies and	4,350	0	4,350
Page 3186			

Materials

28-Professional	5,08,185	0	5,08,185
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Services

91-Medical	0	13,992	13,992
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

PRINTING	CONTROLLER, PRINTING &	ASSISTANT CONTROLLER,GOVERNMENT	2058	92-Telephone	3,034	2,442	5,476
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA					

STATIONERY

FINS0E0522.TXT

93-Electricity	88,060	48,310	1,36,370
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Charges

94-Water	1,81,250	0	1,81,250
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Charges

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TOTAL(MH)	85,23,396	66,97,796	1,52,21,192
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TOTAL(DDO)	85,23,396	66,97,796	1,52,21,192
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DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	69,35,240	71,78,544	1,41,13,784
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AND STATIONARY DEPARTMENT,

CHANDIGARH

FINS0E0522.TXT

10-POL of	10,270	19,330	29,600
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Office Vehicles

14-Rent, Rates	0	15,000	15,000
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and Taxes

28-Professional	0	3,24,413	3,24,413
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Services

50-Other	8,66,122	0	8,66,122
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Charges

91-Medical	19,250	87,831	1,07,081
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Reimbursement

92-Telephone	1,889	5,505	7,394
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FINS0E0522.TXT			
93-Electricity	12,000	1,04,941	1,16,941

Charges

94-Water	1,850	11,920	13,770
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Charges

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TOTAL(MH)	78,46,621	77,47,484	1,55,94,105
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2235	91-Medical	12,67,510	2,25,274	14,92,784
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Reimbursement

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TOTAL(MH)	12,67,510	2,25,274	14,92,784
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			91,14,131	79,72,758	1,70,86,889
*****					-----		
	TOTAL (CCO)				1,87,39,276	1,47,67,273	3,35,06,549
*****					-----		
	TOTAL (DEPT)				1,87,39,276	1,47,67,273	3,35,06,549

FINS0E0522.TXT

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, BHATINDA	2014	01-Salaries	26,86,134	21,35,278	48,21,412
AND LITIGATION, PUNJAB,					
LITIGATION CHANDIGARH					

02-Wages	3,889	3,712	7,601
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91-Medical	0	80,878	80,878
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Reimbursement

92-Telephone	1,687	1,688	3,375
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TOTAL (MH)	26,91,710	22,21,556	49,13,266
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2235	91-Medical	0	15,532	15,532
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Reimbursement

TOTAL (MH)	0	15,532	15,532
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TOTAL (DDO)			26,91,710	22,37,088	49,28,798
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DISTRICT ATTORNEY, DISTRICT	2014	01-Salaries	58,56,743	36,60,105	95,16,848
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ATTORNEY

92-Telephone	1,213	1,213	2,426
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93-Electricity	0	13,531	13,531
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Charges

TOTAL (MH)			58,57,956	36,74,849	95,32,805
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TOTAL(DDO)	58,57,956	36,74,849	95,32,805
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DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	22,53,028	62,130	23,15,158
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ATTORNEY, TARN TARAN

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TOTAL(MH)	22,53,028	62,130	23,15,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	22,53,028	62,130	23,15,158
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PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, FARIDKOT	2014	01-Salaries	13,08,146	12,10,950	25,19,096
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages	3,977	3,977	7,954
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13-Office	2,800	0	2,800
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Expenses

92-Telephone	785	784	1,569
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93-Electricity	2,810	0	2,810
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Charges

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TOTAL (MH)	13,18,518	12,15,711	25,34,229
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TOTAL (DD0)	13,18,518	12,15,711	25,34,229
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DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	20,95,106	16,25,720	37,20,826
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SAHIB

02-Wages	4,779	4,602	9,381
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92-Telephone	1,370	1,333	2,703
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93-Electricity	13,280	21,451	34,731
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Charges

TOTAL (MH)	21,14,535	16,53,106	37,67,641
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TOTAL (DDO)			21,14,535	16,53,106	37,67,641
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DISTRICT ATTORNEY, FEROZEPUR	2014	01-Salaries	23,06,676	23,27,979	46,34,655
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		02-Wages	0	2,298	2,298
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		91-Medical	0	35,505	35,505
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Reimbursement

		92-Telephone	860	2,598	3,458
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TOTAL (MH)			23,07,536	23,68,380	46,75,916
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2235		91-Medical	0	1,96,941	1,96,941
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Reimbursement

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TOTAL (MH)			0	1,96,941	1,96,941
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TOTAL(DDO)	23,07,536	25,65,321	48,72,857
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GOVERNMENT OF PUNJAB	Page	883
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	01-Salaries	23,68,122	23,68,656	47,36,778
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

92-Telephone	2,582	2,559	5,141
Page 3198			

TOTAL(MH)	23,70,704	23,71,215	47,41,919
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2235	91-Medical	0	38,517	38,517
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Reimbursement

TOTAL(MH)	0	38,517	38,517
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TOTAL(DD0)	23,70,704	24,09,732	47,80,436
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DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	16,41,350	18,34,005	34,75,355
		02-Wages	4,224	0	4,224
		92-Telephone	1,120	1,118	2,238

93-Electricity	1,850	1,250	3,100
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Charges

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TOTAL(MH)	16,48,544	18,36,373	34,84,917
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TOTAL(DDO)	16,48,544	18,36,373	34,84,917
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DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	28,70,391	28,70,391	57,40,782
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91-Medical	0	28,351	28,351
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Reimbursement

92-Telephone	788	829	1,617
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TOTAL(MH)	28,71,179	28,99,571	57,70,750
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TOTAL(DD0)	28,71,179	28,99,571	57,70,750
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DISTRICT ATTORNEY, KAPURTHALA	2014	01-Salaries	21,78,636	13,93,838	35,72,474
		92-Telephone	814	817	1,631

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TOTAL(MH)	21,79,450	13,94,655	35,74,105
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TOTAL(DD0)	21,79,450	13,94,655	35,74,105
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, LUDHIANA	2014	01-Salaries	48,07,319	47,18,218	95,25,537	
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
					</		

TOTAL(DDO)			48,19,393	47,24,308	95,43,701
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DISTRICT ATTORNEY,MANSA	2014	01-Salaries	8,95,009	8,77,780	17,72,789
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		02-Wages	0	5,391	5,391
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		91-Medical	0	14,000	14,000
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Reimbursement

		92-Telephone	1,034	1,037	2,071
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		93-Electricity	0	12,661	12,661
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Charges

TOTAL(MH)			8,96,043	9,10,869	18,06,912
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FINS0E0522.TXT

TOTAL(DDO)

8,96,043

9,10,869

18,06,912

DISTRICT ATTORNEY, MOGA

2014

01-Salaries

20,27,901

14,04,156

34,32,057

02-Wages

0

5,271

5,271

92-Telephone

897

870

1,767

93-Electricity

0

14,330

14,330

Charges

TOTAL(MH)

20,28,798

14,24,627

34,53,425

TOTAL(DDO)

20,28,798

14,24,627

34,53,425

DISTRICT ATTORNEY, PATIALA	2014	FINSOE0522.TXT 01-Salaries	42,81,854	53,07,476	95,89,330
		02-Wages	15,199	18,380	33,579
		92-Telephone	2,016	2,067	4,083
		93-Electricity	21,151	0	21,151
		Charges			

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TOTAL(MH)	43,20,220	53,27,923	96,48,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		FINS0E0522.TXT				
TOTAL (DD0)			43,20,220	53,27,923	96,48,143	
PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	15,47,537	15,45,108	30,92,645
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					
			02-Wages	0	7,424	7,424
			13-Office	4,500	0	4,500
			Expenses			
			92-Telephone	0	1,202	1,202
			93-Electricity	3,157	4,221	7,378
			Charges			
		*****	-----			
TOTAL (MH)			15,55,194	15,57,955	31,13,149	

TOTAL (DDO)	15,55,194	15,57,955	31,13,149
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DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	29,91,710	29,10,992	59,02,702
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		02-Wages	0	16,173	16,173
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		91-Medical	0	38,750	38,750
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Reimbursement

		92-Telephone	0	832	832
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		93-Electricity	0	9,330	9,330
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Charges

TOTAL (MH)	29,91,710	29,76,077	59,67,787
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FINS0E0522.TXT					
	2235	91-Medical	0	14,696	14,696
Reimbursement					

	TOTAL (MH)		0	14,696	14,696

	TOTAL (DD0)		29,91,710	29,90,773	59,82,483
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	29,64,621	29,64,621	59,29,242
		02-Wages	3,009	3,884	6,893
		92-Telephone	945	943	1,888

	TOTAL (MH)		29,68,575	29,69,448	59,38,023

TOTAL (DD0)	29,68,575	29,69,448	59,38,023
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 ATTORNY,NAWANSHAHAR	2014	01-Salaries	14,14,179	9,29,718	23,43,897
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages	0	4,882	4,882
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92-Telephone	829	830	1,659
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TOTAL(MH)	14,15,008	9,35,430	23,50,438
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TOTAL(DDO)	14,15,008	9,35,430	23,50,438
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DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	11,66,334	11,65,034	23,31,368
		02-Wages	3,000	3,000	6,000
		91-Medical	0	52,136	52,136
		Reimbursement			
		92-Telephone	1,238	1,215	2,453

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TOTAL(MH)	11,70,572	12,21,385	23,91,957
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TOTAL (DDO)			11,70,572	12,21,385	23,91,957
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SUPERINTENDENT GRADE I	2014	01-Salaries	53,60,320	56,72,601	1,10,32,921
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(ADMN.),PROSECUTION & LITIGATION

DEPARTMENT PUNJAB, CHANDIGARH

02-Wages	0	16,054	16,054
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10-POL of	11,901	0	11,901
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Office Vehicles

13-Office	81,356	0	81,356
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Expenses

91-Medical	32,073	0	32,073
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Reimbursement

92-Telephone	21,569	4,727	26,296
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94-Water	0	2,624	2,624
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,07,219	56,96,006	1,12,03,225
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TOTAL(DD0)	55,07,219	56,96,006	1,12,03,225
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TOTAL(CCO)	5,32,85,892	4,77,07,260	10,09,93,152
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DEPT)					5,32,85,892	4,77,07,260	10,09,93,152
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PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	31-Grants-in-Ai	0	8,75,94,583	8,75,94,583
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INSTRUCTION EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN	d (Salary)
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S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB
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(COLLEGES)

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TOTAL (MH)					0	8,75,94,583	8,75,94,583
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2235					91-Medical	0	24,77,611	24,77,611
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		0	24,77,611	24,77,611

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TOTAL (DDO)		0	9,00,72,194	9,00,72,194

DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	1,51,09,04,093	4,49,12,775	1,55,58,16,868
DIRECTOR, SARV SHIKSHA ABHIYAN		d (Salary)			
AUTHORITY, PUNJAB					

36-Grants-in-ai	0	2,55,88,180	2,55,88,180
d (Non-Salary)			

TOTAL(MH)	1,51,09,04,093	7,05,00,955	1,58,14,05,048
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TOTAL(DDO)	1,51,09,04,093	7,05,00,955	1,58,14,05,048
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TOTAL(CCO)	1,51,09,04,093	16,05,73,149	1,67,14,77,242
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DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	4,77,320	3,50,128	8,27,448
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INSTRUCTIONS (C), PUNJAB, NCC, JALANDHAR

10-POL of	20,050	8,796	28,846
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Office Vehicles

92-Telephone	1,465	388	1,853
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Page 3215

93-Electricity	0	390	390
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,98,835	3,59,702	8,58,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	4,98,835	3,59,702	8,58,537

PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	5,28,248	5,29,880	10,58,128
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NAVAL UNIT, NCC,NAYA NANGAL

S

(COLLEGES)

10-POL of	0	35,481	35,481
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Office Vehicles

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TOTAL(MH)	5,28,248	5,65,361	10,93,609
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TOTAL(DDO)	5,28,248	5,65,361	10,93,609
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COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	4,72,342	5,46,016	10,18,358
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NCC, HOSHIARPUR		FINSOE0522.TXT			
		92-Telephone	0	1,123	1,123
		93-Electricity	0	4,550	4,550
		Charges			
		*****	-----		
		TOTAL (MH)	4,72,342	5,51,689	10,24,031
		*****	-----		
		TOTAL (DDO)	4,72,342	5,51,689	10,24,031
		*****	-----		
COMMANDING OFFICER, 3 INDIP COY, 2204		01-Salaries	7,76,916	7,76,916	15,53,832
NCC, ROPAR					
		92-Telephone	1,179	1,297	2,476

FINSOE0522.TXT				
93-Electricity		4,150	0	4,150
Charges				

TOTAL(MH)		7,82,245	7,78,213	15,60,458

TOTAL(DDO)		7,82,245	7,78,213	15,60,458
DIRECTOR PUBLIC	2202	01-Salaries	0	23,36,695
INSTRUCTIONS(C),DIRECTOR PUBLIC				
INSTRUCTIONS(C)				
10-POL of		2,921	0	2,921
Office Vehicles				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	31-Grants-in-Ai	0	68,61,34,278	68,61,34,278
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC			d (Salary)			
S		INSTRUCTIONS(C)					
(COLLEGES)							

TOTAL (DDO)			47,915	68,85,24,956	68,85,72,871
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PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	52,22,717	51,24,671	1,03,47,388
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WOMEN, KHANNA

TOTAL (MH)			52,22,717	51,24,671	1,03,47,388
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	2235	91-Medical	0	10,465	10,465
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Reimbursement

TOTAL (MH)			0	10,465	10,465
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TOTAL (DDO)	52,22,717	51,35,136	1,03,57,853
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PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	4,78,796	7,58,204	12,37,000
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GOVT. COLLEGE, SIDHSAR

93-Electricity	14,460	0	14,460
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Charges

TOTAL (MH)	4,93,256	7,58,204	12,51,460
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TOTAL (DDO)	4,93,256	7,58,204	12,51,460
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PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	3,68,224	3,68,224	7,36,448
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GOVT.COLLEGE SARDARGAN

92-Telephone	0	2,862	2,862
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93-Electricity	7,540	8,690	16,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,75,764	3,79,776	7,55,540
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GOVERNMENT OF PUNJAB	Page	890
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				3,75,764	3,79,776	7,55,540

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,D.A.V. COLLEGE, MALOUT 2235	06-Social	0	43,38,000	43,38,000
INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI				Assistance		
S						
(COLLEGES)						

*****				-----		
TOTAL(MH)				0	43,38,000	43,38,000

*****				-----		
TOTAL(DDO)				0	43,38,000	43,38,000

PRINCIPAL,G.H.G. KHALSA COLLEGE, 2235	91-Medical	0	6,753	6,753
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GURUSAR SUDHAR	Reimbursement
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TOTAL(MH)	0	6,753	6,753
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TOTAL(DDO)	0	6,753	6,753
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PRINCIPAL,GOVENMENT COLLEGE, 2202	01-Salaries	8,72,016	7,69,580	16,41,596
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FAZILKA

91-Medical	0	3,275	3,275
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Reimbursement

93-Electricity	30,920	81,050	1,11,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,02,936	8,53,905	17,56,841
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TOTAL(DD0)	9,02,936	8,53,905	17,56,841
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PRINCIPAL,GOVERMENT COLLEGE	2202	01-Salaries	24,20,606	25,53,806	49,74,412
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,POJEWAL

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TOTAL(MH)	24,20,606	25,53,806	49,74,412
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TOTAL (DDO)	24,20,606	25,53,806	49,74,412
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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 ART AND	2202	01-Salaries	29,07,751	28,02,654	57,10,405
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, SCIENCE COLLEGE, TALWARA

S

(COLLEGES)

93-Electricity	39,290	23,710	63,000
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*****		-----		
TOTAL(MH)		29,47,041	28,26,364	57,73,405

*****		-----		
TOTAL(DD0)		29,47,041	28,26,364	57,73,405

PRINCIPAL,GOVERNMENT ARTS AND	2202	01-Salaries	0	34,23,726	34,23,726
SPORTS COLLEGE					

*****		-----		
TOTAL(MH)		0	34,23,726	34,23,726

*****		-----		
TOTAL(DD0)		0	34,23,726	34,23,726

PRINCIPAL, GOVERNMENT BARJINDRA	2202	01-Salaries	36,44,434	34,51,346	70,95,780
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COLLEGE

91-Medical	0	9,327	9,327
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Reimbursement

92-Telephone	0	2,724	2,724
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93-Electricity	0	14,160	14,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,44,434	34,77,557	71,21,991
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2235	91-Medical	0	91,434	91,434
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*****		-----		
TOTAL(MH)		0	91,434	91,434

*****		-----		
TOTAL(DD0)		36,44,434	35,68,991	72,13,425

PRINCIPAL,GOVERNMENT BIKRAM	2202	01-Salaries	16,42,889	17,67,142	34,10,031
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COLLEGE OF COMMERCE

93-Electricity	10,010	0	10,010
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		16,52,899	17,67,142	34,20,041

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT BIKRAM	2235	91-Medical	0	1,02,435	1,02,435
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE OF COMMERCE			Reimbursement			
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S

(COLLEGES)

*****			-----				
			TOTAL(MH)		0	1,02,435	1,02,435

*****			FINS0E0522.TXT			-----		
TOTAL(DD0)				16,52,899	18,69,577		35,22,476	
PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries		47,01,314	45,40,386		92,41,700	
			93-Electricity	35,370	0		35,370	
			Charges					
*****			-----					
TOTAL(MH)				47,36,684	45,40,386		92,77,070	
*****			-----					
TOTAL(DD0)				47,36,684	45,40,386		92,77,070	
PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries		65,22,932	63,41,601		1,28,64,533	
(BOYS), LDH								

93-Electricity	48,620	11,560	60,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,71,552	63,53,161	1,29,24,713
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2235	91-Medical	0	1,82,331	1,82,331
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,82,331	1,82,331
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TOTAL(DDO)	65,71,552	65,35,492	1,31,07,044
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PRINCIPAL, GOVERNMENT COLLEGE (W) 2202	01-Salaries	67,43,276	67,78,030	1,35,21,306
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MANDI GOBIND GARH

91-Medical	0	88,392	88,392
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	67,43,276	68,66,422	1,36,09,698
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)	67,43,276	68,66,422	1,36,09,698
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	74,68,422	64,51,703	1,39,20,125
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN),

S

(COLLEGES)

91-Medical	0	38,379	38,379
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Reimbursement

TOTAL(MH)	74,68,422	64,90,082	1,39,58,504
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2235	91-Medical	0	8,520	8,520
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Reimbursement

*****		-----		
TOTAL(MH)		0	8,520	8,520

*****		-----		
TOTAL(DDO)		74,68,422	64,98,602	1,39,67,024

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	57,80,852	56,30,330	1,14,11,182
(WOMEN), LDH					

93-Electricity	8,050	7,500	15,550
Charges			

*****		-----		
TOTAL(MH)		57,88,902	56,37,830	1,14,26,732

*****					-----				
TOTAL(DD0)			57,88,902		56,37,830		1,14,26,732		

PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	04-Pensionary		7,94,880		0		7,94,880		
GIRLS	Charges								

*****					-----				
TOTAL(MH)			7,94,880		0		7,94,880		

2235	91-Medical		0		30,707		30,707		
	Reimbursement								

*****					-----				
TOTAL(MH)			0		30,707		30,707		

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	7,94,880	30,707	8,25,587
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE OF	2202	01-Salaries	22,28,025	26,25,747	48,53,772
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION

S

(COLLEGES)

92-Telephone	0	3,809	3,809
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93-Electricity	14,874	0	14,874
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,42,899	26,29,556	48,72,455
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2235	91-Medical	0	65,653	65,653
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	65,653	65,653
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TOTAL(DD0)	22,42,899	26,95,209	49,38,108
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	71,97,536	73,73,556	1,45,71,092
		91-Medical	0	13,384	13,384

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	71,97,536	73,86,940	1,45,84,476

*****	-----	-----	-----
TOTAL(DD0)	71,97,536	73,86,940	1,45,84,476

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	9,94,381	9,14,193	19,08,574
BHOLATH					

		93-Electricity	10,160	11,100	21,260
		Charges			

TOTAL(MH)	10,04,541	9,25,293	19,29,834
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TOTAL(DD0)	10,04,541	9,25,293	19,29,834
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	11,12,050	9,85,080	20,97,130
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KARAMSAR

93-Electricity	11,310	0	11,310
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				11,23,360	9,85,080	21,08,440
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TOTAL(DDO)				11,23,360	9,85,080	21,08,440
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	18,40,671	24,18,989	42,59,660
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MALERKOTLA

S

(COLLEGES)

93-Electricity	25,000	0	25,000
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*****		-----		
TOTAL(MH)		18,65,671	24,18,989	42,84,660

*****		-----		
TOTAL(DD0)		18,65,671	24,18,989	42,84,660

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	1,20,29,727	91,25,451	2,11,55,178
ROPAR					

02-Wages	0	6,889	6,889
93-Electricity	57,290	52,440	1,09,730
Charges			

*****		-----		
TOTAL(MH)		1,20,87,017	91,84,780	2,12,71,797

***** -----

TOTAL (DDO)	1,20,87,017	91,84,780	2,12,71,797
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	16,24,145	16,28,566	32,52,711
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SUNAM

93-Electricity	44,230	0	44,230
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Charges

***** -----

TOTAL (MH)	16,68,375	16,28,566	32,96,941
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***** -----

TOTAL (DDO)	16,68,375	16,28,566	32,96,941
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	4,63,466	4,62,431	9,25,897
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ZIRA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,63,466	4,62,431	9,25,897
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				FINS0E0522.TXT			
		TOTAL (DD0)			4,63,466	4,62,431	9,25,897

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT	2202	01-Salaries	30,51,083	28,92,735	59,43,818
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, TANDA URMAR

S

(COLLEGES)

				93-Electricity	44,000	24,000	68,000
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Charges

*****	-----	-----	-----
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		TOTAL (MH)			30,95,083	29,16,735	60,11,818
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		2235	23-Cost of		0	46,873	46,873
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Ration

TOTAL(MH)

0

46,873

46,873

TOTAL(DDO)

30,95,083

29,63,608

60,58,691

PRINCIPAL, GOVERNMENT RAJINDRA

2202

01-Salaries

35,84,377

42,70,125

78,54,502

COLLEGE

93-Electricity

65,580

0

65,580

Charges

94-Water

0

4,671

4,671

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			25,87,059	26,23,320	52,10,379

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT SCIENCE AND	2202	01-Salaries	12,61,624	16,51,327	29,12,951
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, RESEARCH COLLEGE, JAGRAON

S

(COLLEGES)

93-Electricity	28,090	29,680	57,770
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Charges

***** -----

TOTAL(MH) 12,89,714 16,81,007 29,70,721

***** -----

TOTAL(DD0) 12,89,714 16,81,007 29,70,721

PRINCIPAL, GOVERNMENT SHIVALIK 2202 01-Salaries 9,51,730 11,10,669 20,62,399

COLLEGE, NAYA NANGAL

92-Telephone 0 232 232

93-Electricity 74,310 25,690 1,00,000

Charges

***** -----

TOTAL(MH) 10,26,040 11,36,591 21,62,631

2235	91-Medical	0	28,457	28,457
	Reimbursement			

	TOTAL(MH)	0	28,457	28,457

	TOTAL(DDO)	10,26,040	11,65,048	21,91,088

PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	29,02,040	27,69,392	56,71,432
BASSI					
		91-Medical	0	13,679	13,679
		Reimbursement			

93-Electricity	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,52,040	27,83,071	57,35,111
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TOTAL(DDO)	29,52,040	27,83,071	57,35,111
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT COLLEGE MOHALI	2202	01-Salaries	64,05,535	65,10,363	1,29,15,898
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

93-Electricity	80,000	0	80,000
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Charges

94-Water	12,351	0	12,351
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,97,886	65,10,363	1,30,08,249
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TOTAL(DDO)	64,97,886	65,10,363	1,30,08,249
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PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	23,65,374	24,73,530	48,38,904
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EDUCATION, PATIALA

92-Telephone	0	2,796	2,796
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TOTAL(MH)	23,65,374	24,76,326	48,41,700
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TOTAL(DDO)	23,65,374	24,76,326	48,41,700
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PRINCIPAL,GOVT. MOHINDRA	2202	01-Salaries	71,77,488	64,05,592	1,35,83,080
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COLLEGE, PATIALA

93-Electricity	1,25,000	0	1,25,000
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Charges

94-Water	52,000	0	52,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	73,54,488	64,05,592	1,37,60,080

*****	-----	-----	-----
TOTAL(DD0)	73,54,488	64,05,592	1,37,60,080

PRINCIPAL, GOVT.COLLEGE, MUKATSAR	2202	01-Salaries	15,69,945	15,60,778	31,30,723
		93-Electricity	37,220	0	37,220

Charges

*****	-----	-----	-----
TOTAL(MH)	16,07,165	15,60,778	31,67,943

TOTAL(DDO)	16,07,165	15,60,778	31,67,943
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GOVERNMENT OF PUNJAB	Page	899
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	6,11,120	5,57,552	11,68,672
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, G.T.B.

S

(COLLEGES)

93-Electricity	33,200	0	33,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,44,320	5,57,552	12,01,872
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TOTAL(DDO)	6,44,320	5,57,552	12,01,872
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PRINCIPAL,JWAHAR LAL NEHRU	2202	01-Salaries	5,79,153	6,91,846	12,70,999
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COLLEGE FOR WOMEN,

MANDIGOBINDGARH

93-Electricity	5,920	9,210	15,130
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Charges

*****		-----		
TOTAL(MH)		5,85,073	7,01,056	12,86,129

*****		-----		
TOTAL(DD0)		5,85,073	7,01,056	12,86,129

PRINCIPAL,LALA LAJPAT RAI GOVT.	2202	01-Salaries	21,85,174	24,26,682	46,11,856
COLLEGE, DHUDIKE					

*****		-----		
TOTAL(MH)		21,85,174	24,26,682	46,11,856

*****		-----		
TOTAL(DD0)		21,85,174	24,26,682	46,11,856

PRINCIPAL,M.JS.A GOVERNMENT	2202	01-Salaries	24,83,443	29,53,439	54,36,882
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COLLEGE

93-Electricity	0	37,500	37,500
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Charges

94-Water	0	10,000	10,000
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Charges

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TOTAL(MH)	24,83,443	30,00,939	54,84,382
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					24,83,443	30,00,939	54,84,382

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,MBHGD GOVERNMENT	2202	01-Salaries	4,15,166	6,52,236	10,67,402
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, POJEWAL

S

(COLLEGES)

93-Electricity	10,560	5,670	16,230
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Charges

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TOTAL(MH)	4,25,726	6,57,906	10,83,632
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TOTAL (DDO)			4,25,726	6,57,906	10,83,632
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PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	9,85,304	5,80,432	15,65,736
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GOVERNMENT COLLEGE, MANSA

93-Electricity			0	1,00,000	1,00,000
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Charges

TOTAL (MH)			9,85,304	6,80,432	16,65,736
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TOTAL (DDO)			9,85,304	6,80,432	16,65,736
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PRINCIPAL,S.B.S. GOVT. COLLEGE,	2202	01-Salaries	14,56,749	14,02,485	28,59,234
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KOT KAPURA

93-Electricity	0	6,520	6,520
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Charges

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TOTAL(MH)	14,56,749	14,09,005	28,65,754
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TOTAL(DDO)	14,56,749	14,09,005	28,65,754
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PRINCIPAL,S.D.P. COLLEGE FOR	2235	91-Medical	0	6,014	6,014
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WOMEN, LUDHIANA

Reimbursement

TOTAL(MH)	0	6,014	6,014
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TOTAL(DDO)	0	6,014	6,014
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)	12,09,36,414	81,41,74,381	93,51,10,795
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PUBLIC	DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	2,03,084	2,03,084	4,06,168
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INSTRUCTION	INSTRUCTION, SCHOOL,	EDUCATION DEPARTMENT
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	2,03,084	2,03,084	4,06,168
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TOTAL(DD0)	2,03,084	2,03,084	4,06,168
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B.P.E.O., NATHANA	2202	01-Salaries	4,98,43,479	5,02,01,147	10,00,44,626
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		02-Wages	20,280	9,710	29,990
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		13-Office	0	16,150	16,150
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Expenses

91-Medical	88,011	34,477	1,22,488
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Reimbursement

93-Electricity	2,900	1,20,000	1,22,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,99,54,670	5,03,81,484	10,03,36,154
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2235	91-Medical	0	1,14,075	1,14,075
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Reimbursement

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TOTAL(MH)	0	1,14,075	1,14,075
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TOTAL (DD0)			4,99,54,670	5,04,95,559	10,04,50,229
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B.P.E.O., SHERPUR	2202	01-Salaries	95,00,966	95,15,218	1,90,16,184
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		02-Wages	11,406	0	11,406
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		91-Medical	0	24,534	24,534
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Reimbursement

		93-Electricity	3,333	0	3,333
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Charges

TOTAL (MH)			95,15,705	95,39,752	1,90,55,457
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TOTAL (DDO)	95,15,705	95,39,752	1,90,55,457
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	01-Salaries	1,30,02,374	1,29,50,012	2,59,52,386
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

02-Wages	10,140	2,535	12,675
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91-Medical	83,102	0	83,102
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Reimbursement

93-Electricity	0	2,850	2,850
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,30,95,616	1,29,55,397	2,60,51,013

*****	-----	-----	-----
TOTAL(DD0)	1,30,95,616	1,29,55,397	2,60,51,013

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	1,41,45,756	1,40,93,970	2,82,39,726
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TOTAL(MH)	1,41,45,756	1,40,93,970	2,82,39,726

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TOTAL (DD0)			1,41,45,756	1,40,93,970	2,82,39,726
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B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	68,43,551	64,81,471	1,33,25,022
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HARGOBINDPUR

		02-Wages	28,098	0	28,098
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		93-Electricity	0	23,625	23,625
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Charges

*****	-----				
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TOTAL (MH)			68,71,649	65,05,096	1,33,76,745
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TOTAL (DD0)			68,71,649	65,05,096	1,33,76,745
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B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	64,46,699	32,156	64,78,855
		02-Wages	0	27,001	27,001
		91-Medical	0	12,083	12,083
		Reimbursement			

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TOTAL(MH)	64,46,699	71,240	65,17,939
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2235	91-Medical	0	20,398	20,398
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Reimbursement

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		0	20,398	20,398
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			TOTAL(DD0)		64,46,699	91,638	65,38,337
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PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., TALWANDI-SABO	2202	01-Salaries	1,54,29,256	1,55,30,989	3,09,60,245
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

				02-Wages	0	8,872	8,872
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				91-Medical	0	28,047	28,047
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Reimbursement

93-Electricity	1,15,000	0	1,15,000
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Charges

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TOTAL (MH)	1,55,44,256	1,55,67,908	3,11,12,164
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TOTAL (DDO)	1,55,44,256	1,55,67,908	3,11,12,164
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BLCOK PRIMARY EDUCATION	2235	91-Medical	0	12,000	12,000
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OFFICER, GURDASPUR I		Reimbursement			
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TOTAL (MH)		0	12,000	12,000
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TOTAL (DD0)	0	12,000	12,000
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BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	0	2,62,05,174	2,62,05,174
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-1, NAWANSHAHAR

93-Electricity	0	26,206	26,206
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Charges

TOTAL (MH)	0	2,62,31,380	2,62,31,380
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2235	91-Medical	0	1,14,597	1,14,597
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Reimbursement

TOTAL(MH)	0	1,14,597	1,14,597
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TOTAL(DDO)	0	2,63,45,977	2,63,45,977
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	2,08,19,191	42,00,553	2,50,19,744
INSTRUCTION	INSTRUCTION, SCHOOL,	-II,ABOHAR					
S	PUNJAB						

(COLLEGES)

02-Wages	0	26,955	26,955
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TOTAL(MH)	2,08,19,191	42,27,508	2,50,46,699
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2235	91-Medical	0	1,06,900	1,06,900
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Reimbursement

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TOTAL(MH)	0	1,06,900	1,06,900
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TOTAL(DDO)	2,08,19,191	43,34,408	2,51,53,599
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BLOCK PRIMARY EDUCATION OFFICER, 2202	FINS0E0522.TXT 01-Salaries	8,41,16,691	8,35,84,427	16,77,01,118
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GORAYA - II

91-Medical	0	5,73,427	5,73,427
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,41,16,691	8,41,57,854	16,82,74,545
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2235	91-Medical	0	27,259	27,259
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Reimbursement

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TOTAL(MH)	0	27,259	27,259
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TOTAL (DD0)	FINS0E0522.TXT	8,41,16,691	8,41,85,113	16,83,01,804
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	18,99,888	19,08,320	38,08,208
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OFFICER,ALAWALPUR

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TOTAL (MH)	18,99,888	19,08,320	38,08,208
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TOTAL (DD0)	18,99,888	19,08,320	38,08,208
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,18,72,381	1,18,26,080	2,36,98,461
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OFFICER,BANUR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,18,72,381	1,18,26,080	2,36,98,461

TOTAL (DDO)	1,18,72,381	1,18,26,080	2,36,98,461
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,65,33,196	99,97,084	3,65,30,280
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, ADAMPUR					
(COLLEGES)							

*****		-----		
TOTAL(MH)		2,65,33,196	99,97,084	3,65,30,280

*****		-----		
TOTAL(DDO)		2,65,33,196	99,97,084	3,65,30,280

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,35,39,698	1,13,61,759	3,49,01,457
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, AHMEDGARH

02-Wages	0	39,921	39,921
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*****		-----		
TOTAL(MH)		2,35,39,698	1,14,01,680	3,49,41,378

FINS0E0522.TXT					
	2235	91-Medical	0	14,520	14,520
Reimbursement					

	TOTAL (MH)		0	14,520	14,520

	TOTAL (DD0)		2,35,39,698	1,14,16,200	3,49,55,898
BLOCK PRIMARY EDUCATION					
	2202	01-Salaries	1,04,98,332	1,06,58,788	2,11,57,120
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BHAWANIGARH					
02-Wages					
			0	47,736	47,736
91-Medical					
			8,304	0	8,304
Reimbursement					
Page 3280					

93-Electricity	13,711	26,060	39,771
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Charges

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TOTAL(MH)	1,05,20,347	1,07,32,584	2,12,52,931
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TOTAL(DDO)	1,05,20,347	1,07,32,584	2,12,52,931
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	01-Salaries	1,29,25,450	1,27,89,051	2,57,14,501
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, CHEEMA
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(COLLEGES)

02-Wages	28,515	26,614	55,129
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91-Medical	0	2,02,474	2,02,474
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,29,53,965	1,30,18,139	2,59,72,104
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2235	91-Medical	0	22,883	22,883
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	22,883	22,883
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TOTAL(DDO)	1,29,53,965	1,30,41,022	2,59,94,987
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,06,98,580	1,29,06,709	3,36,05,289
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DHURI

02-Wages	19,890	0	19,890
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91-Medical	0	60,374	60,374
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Reimbursement

93-Electricity	27,360	0	27,360
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Charges

*****		-----		
TOTAL(MH)		2,07,45,830	1,29,67,083	3,37,12,913

2235	91-Medical	0	60,008	60,008
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Reimbursement

*****		-----		
TOTAL(MH)		0	60,008	60,008

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TOTAL(DD0)		2,07,45,830	1,30,27,091	3,37,72,921

BLOCK PRIMARY EDUCATION	2235	91-Medical	0	17,726	17,726
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OFFICER,BLOCK PRIMARY EDUCATION Reimbursement

OFFICER, JALANDHAR-4

92-Telephone	0	1,537	1,537
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TOTAL(MH)	0	19,263	19,263
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	0	19,263	19,263
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, LEHRAGAGA

(COLLEGES)

02-Wages 15,208 15,208 30,416

13-Office 0 18,040 18,040

Expenses

91-Medical 0 1,09,337 1,09,337

Reimbursement

93-Electricity 0 24,250 24,250

Charges

***** -----

TOTAL(MH) 3,46,89,756 1,55,33,639 5,02,23,395

2235	91-Medical	0	21,887	21,887
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Reimbursement

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TOTAL(MH)	0	21,887	21,887
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TOTAL(DDO)	3,46,89,756	1,55,55,526	5,02,45,282
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,51,44,091	1,60,22,502	4,11,66,593
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA

02-Wages	30,416	60,484	90,900
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91-Medical	0	20,259	20,259
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Reimbursement

93-Electricity	0	23,840	23,840
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Charges

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TOTAL(MH)	2,51,74,507	1,61,27,085	4,13,01,592
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2235	91-Medical	0	18,623	18,623
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	18,623	18,623
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					2,51,74,507	1,61,45,708	4,13,20,215
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	49,15,853	29,98,813	79,14,666
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, MEHAL KALAN					
(COLLEGES)							
				02-Wages	0	8,872	8,872
				91-Medical	0	12,575	12,575
				Reimbursement			

* * * * *

TOTAL (MH)

49,15,853

30, 20, 260

79, 36, 113

2235

91-Medical

0

7,000

7,000

Reimbursement

* * * * *

TOTAL (MH)

0

7,000

7,000

TOTAL (DDO)

49,15,853

30, 27, 260

79, 43, 113

BLOCK PRIMARY EDUCATION

2202

01-Salaries

70,57,891

69,52,147

1,40,10,038

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

*****		-----		
TOTAL(MH)		70,57,891	69,52,147	1,40,10,038

*****		-----		
TOTAL(DDO)		70,57,891	69,52,147	1,40,10,038

BLOCK PRIMARY EDUCATION	2202	01-Salaries	86,34,671	85,93,824	1,72,28,495
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-2

*****		-----		
TOTAL(MH)		86,34,671	85,93,824	1,72,28,495

2235	91-Medical	0	25,788	25,788
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*****	-----			
TOTAL(MH)	0	25,788	25,788	

*****	-----			
TOTAL(DD0)	86,34,671	86,19,612	1,72,54,283	

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,55,99,009	1,51,28,531	3,07,27,540

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, SANGRUR

(COLLEGES)

02-Wages 27,846 0 27,846

91-Medical 0 11,188 11,188

Reimbursement

93-Electricity 0 53,572 53,572

Charges

***** -----

TOTAL(MH) 1,56,26,855 1,51,93,291 3,08,20,146

***** -----

TOTAL(DDO) 1,56,26,855 1,51,93,291 3,08,20,146

BLOCK PRIMARY EDUCATION	2235	06-Social	38,28,000	0	38,28,000
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OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
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OFFICER, SEHNA					
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		91-Medical	3,64,076	0	3,64,076
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		Reimbursement			
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TOTAL(MH)			41,92,076	0	41,92,076
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TOTAL(DD0)			41,92,076	0	41,92,076
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	45,64,660	45,64,660
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OFFICER,BLOCK PRIMARY EDUCATION					
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OFFICER, SHAINA

*****	-----			
TOTAL(MH)	0	45,64,660	45,64,660	

*****	-----			
TOTAL(DDO)	0	45,64,660	45,64,660	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,77,32,501	1,24,97,693	3,02,30,194
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-2

02-Wages	20,922	0	20,922	
91-Medical	2,32,148	0	2,32,148	
Reimbursement				

93-Electricity 53,943 0 53,943

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH) 1,80,39,514 1,24,97,693 3,05,37,207

***** -----

TOTAL (DDO) 1,80,39,514 1,24,97,693 3,05,37,207

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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,37,64,275	1,38,53,626	2,76,17,901
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, SUNAM-I
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(COLLEGES)

02-Wages	0	26,614	26,614
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91-Medical	0	1,08,699	1,08,699
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Reimbursement

TOTAL(MH)	1,37,64,275	1,39,88,939	2,77,53,214
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2235	28-Professional	0	1,06,000	1,06,000
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Services

TOTAL(MH)	0	1,06,000	1,06,000
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TOTAL (DDO)			1,37,64,275	1,40,94,939	2,78,59,214
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,37,42,844	4,35,17,692	8,72,60,536
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,SHAINA

02-Wages	2,06,696	25,074	2,31,770
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91-Medical	1,34,229	2,10,606	3,44,835
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Reimbursement

93-Electricity	0	2,39,832	2,39,832
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Charges

TOTAL(MH)	4,40,83,769	4,39,93,204	8,80,76,973
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TOTAL(DDO)	4,40,83,769	4,39,93,204	8,80,76,973
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	96,23,403	94,37,060	1,90,60,463
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OFFICER,GHALL KHURD-I

02-Wages	4,800	4,800	9,600
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13-Office	6,000	0	6,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	27,720	27,720
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL	KHURD-I	Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					96,34,203	94,69,580	1,91,03,783
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2235	91-Medical				2,40,864	2,11,946	4,52,810
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Reimbursement

	93-Electricity				0	1,780	1,780
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Charges

*****		-----		
TOTAL(MH)		2,40,864	2,13,726	4,54,590

*****		-----		
TOTAL(DD0)		98,75,067	96,83,306	1,95,58,373

BLOCK PRIMARY EDUCATION	2202	01-Salaries	92,74,662	89,36,751	1,82,11,413
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OFFICER,GHALL KHURD - II,

02-Wages		25,104	8,368	33,472
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*****		-----		
TOTAL(MH)		92,99,766	89,45,119	1,82,44,885

2235	06-Social	0	1,64,40,000	1,64,40,000
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91-Medical	34,109	71,438	1,05,547
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Reimbursement

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TOTAL(MH)	34,109	1,65,11,438	1,65,45,547
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TOTAL(DD0)	93,33,875	2,54,56,557	3,47,90,432
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,15,02,643	1,13,75,351	2,28,77,994
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OFFICER,GURU HAR SAHAI-I

02-Wages	0	8,368	8,368
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TOTAL(MH)	1,15,02,643	1,13,83,719	2,28,86,362
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TOTAL(DD0)	1,15,02,643	1,13,83,719	2,28,86,362
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,25,24,331	1,22,44,699	2,47,69,030
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-II					
S	PUNJAB						
(COLLEGES)							

02-Wages	4,246	4,062	8,308
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91-Medical	21,480	0	21,480
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Reimbursement

93-Electricity	29,257	22,440	51,697
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Charges

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TOTAL (MH)	1,25,79,314	1,22,71,201	2,48,50,515
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TOTAL (DDO)	1,25,79,314	1,22,71,201	2,48,50,515
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	89,71,969	90,03,587	1,79,75,556
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OFFICER, HOSHIARPUR-IA

02-Wages	5,302	5,302	10,604
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TOTAL(MH)	89,77,271	90,08,889	1,79,86,160
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TOTAL(DD0)	89,77,271	90,08,889	1,79,86,160
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	3,47,151	3,47,151
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OFFICER, JALALABAD	Reimbursement
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TOTAL(MH)	0	3,47,151	3,47,151
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TOTAL (DD0)	FINS0E0522.TXT	0	3,47,151	3,47,151
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,88,40,085	1,90,44,837	3,78,84,922
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OFFICER, KHARAR -I

91-Medical	0	12,500	12,500
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Reimbursement

*****	-----
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TOTAL (MH)	1,88,40,085	1,90,57,337	3,78,97,422
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TOTAL (DD0)	1,88,40,085	1,90,57,337	3,78,97,422
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,49,23,919	2,44,51,243	4,93,75,162
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, KHARAR -III

TOTAL(MH)	2,49,23,919	2,44,51,243	4,93,75,162
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TOTAL (DDO)	2,49,23,919	2,44,51,243	4,93,75,162
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,49,07,248	1,61,73,372	3,10,80,620
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INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,MALERKOTLA - II

S PUNJAB

(COLLEGES)

02-Wages	36,119	24,713	60,832
93-Electricity	0	3,334	3,334
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,49,43,367	1,62,01,419	3,11,44,786

2235	91-Medical	0	31,346	31,346
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	31,346	31,346

TOTAL (DDO)			1,49,43,367	1,62,32,765	3,11,76,132
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,83,56,937	1,83,92,883	3,67,49,820
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OFFICER, MANDI PHUL (WEST)

		02-Wages	7,293	7,293	14,586
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		91-Medical	81,335	0	81,335
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Reimbursement

TOTAL (MH)			1,84,45,565	1,84,00,176	3,68,45,741
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	2235	91-Medical	13,183	22,028	35,211
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Reimbursement

*****				-----		
TOTAL(MH)				13,183	22,028	35,211

*****				-----		
TOTAL(DDO)				1,84,58,748	1,84,22,204	3,68,80,952

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,19,01,388	1,14,43,548	2,33,44,936
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OFFICER, PATHANKOT-2

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	82,156	0	82,156
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,PATHANKOT-2
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S	PUNJAB
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(COLLEGES)

91-Medical	0	14,285	14,285
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Reimbursement

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TOTAL(MH)	1,19,83,544	1,14,57,833	2,34,41,377
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TOTAL(DDO)	1,19,83,544	1,14,57,833	2,34,41,377
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	83,21,985	81,85,545	1,65,07,530
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OFFICER,QADIAN

02-Wages	20,070	0	20,070
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TOTAL(MH)	83,42,055	81,85,545	1,65,27,600
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TOTAL(DD0)	83,42,055	81,85,545	1,65,27,600
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	28,810	28,810
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OFFICER,SANGAT	Reimbursement
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TOTAL(MH)	0	28,810	28,810
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*****					-----				
TOTAL (DDO)					028,81028,810				

BLOCK PRIMARY EDUCATION	2202	01-Salaries	51,58,632	81,62,942	1,33,21,574
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OFFICER, SHAHKOT - I

*****					-----				
TOTAL (MH)					51,58,63281,62,9421,33,21,574				

2235	91-Medical	96,925	81,855	1,78,780
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Reimbursement

*****					-----				
TOTAL (MH)					96,92581,8551,78,780				

TOTAL (DD0)	52,55,557	82,44,797	1,35,00,354
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	01-Salaries	90,48,993	89,86,429	1,80,35,422
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER-II, SULTANPUR
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S	PUNJAB
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(COLLEGES)

02-Wages	26,510	26,510	53,020
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91-Medical	7,288	0	7,288
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		90,82,791	90,12,939	1,80,95,730

*****		-----	-----	-----
TOTAL(DDO)		90,82,791	90,12,939	1,80,95,730

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,01,27,990	1,01,34,614	2,02,62,604
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OFFICER-III, KAPURTHALA

91-Medical	0	81,304	81,304
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		1,01,27,990	1,02,15,918	2,03,43,908

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TOTAL(DDO)	1,01,27,990	1,02,15,918	2,03,43,908
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COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	7,75,866	7,75,866	15,51,732
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NCC, NABHA

10-POL of	15,000	18,000	33,000
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Office Vehicles

92-Telephone	0	3,352	3,352
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93-Electricity	0	5,430	5,430
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Charges

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TOTAL(MH)	7,90,866	8,02,648	15,93,514
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TOTAL(DDO)		7,90,866	8,02,648	15,93,514
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COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	8,81,424	8,81,424	17,62,848
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NCC, BATALA,BATALA

10-POL of	18,772	13,645	32,417
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Office Vehicles

13-Office	19,195	0	19,195
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 22 PUNJAB BN 2204		91-Medical	5,263	0	5,263
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INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, BATALA, BATALA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	7,460	0	7,460
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Charges

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TOTAL(MH)					9,32,114	8,95,069	18,27,183
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TOTAL (DDO)	FINSOE0522.TXT	9,32,114	8,95,069	18,27,183
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COMMANDING OFFICER, 7 PUNJAB BN 2204	01-Salaries	9,41,872	9,42,700	18,84,572
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NCC, GURDASPUR

10-POL of	33,415	5,263	38,678
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Office Vehicles

91-Medical	0	1,32,776	1,32,776
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Reimbursement

92-Telephone	1,507	1,537	3,044
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TOTAL (MH)	9,76,794	10,82,276	20,59,070
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2235	91-Medical	0	1,45,412	1,45,412
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*****		-----		
TOTAL(MH)		0	1,45,412	1,45,412

*****		-----		
TOTAL(DD0)		9,76,794	12,27,688	22,04,482

COMMANDING OFFICER, 8 PUNJAB BN 2204	01-Salaries	3,70,970	3,71,798	7,42,768
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NCC, PHAGWARA

10-POL of	20,708	0	20,708
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Office Vehicles

13-Office	24,950	0	24,950
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Expenses

92-Telephone	2,834	0	2,834
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TOTAL(MH)	4,19,462	3,71,798	7,91,260
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TOTAL(DD0)	4,19,462	3,71,798	7,91,260
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PUBLIC	DIRECTOR, PUBLIC	D.C.F.A.,DPI (P) PUNJAB	2202	34-Scholarships	46,750	0	46,750
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		FINS0E0522.TXT				
INSTRUCTION INSTRUCTION, SCHOOL,		Stipends				
S PUNJAB						
(COLLEGES)						
		*****		-----		
		TOTAL(MH)		46,750	0	46,750
		*****		-----		
		TOTAL(DDO)		46,750	0	46,750
D.E.O.(PRY),DISTRICT EDUCATION		2235	91-Medical	0	55,234	55,234
OFFICER (PRIMARY), FARIDKOT		Reimbursement				
		*****		-----		
		TOTAL(MH)		0	55,234	55,234

TOTAL(DD0)			0	55,234	55,234
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D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	17,47,133	16,01,109	33,48,242
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OFFICER (S), FARIDKOT

13-Office			1,500	0	1,500
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Expenses

91-Medical			0	42,554	42,554
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Reimbursement

93-Electricity			13,970	0	13,970
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Charges

TOTAL(MH)	17,62,603	16,43,663	34,06,266
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TOTAL(DD0)	17,62,603	16,43,663	34,06,266
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DIRECTOR PUBLIC	2235	91-Medical	0	3,03,983	3,03,983
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INSTRUCTIONS, ELEMENTARY		Reimbursement			
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EDUCATION

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TOTAL(MH)	0	3,03,983	3,03,983
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TOTAL(DD0)	0	3,03,983	3,03,983
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	11,51,590	11,51,590
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(P),DISTRICT EDUCATION OFFICER

(P), SANGRUR

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TOTAL(MH)	0	11,51,590	11,51,590
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TOTAL (DDO)	0	11,51,590	11,51,590
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	50-Other	2,00,000	0	2,00,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Charges			
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S	PUNJAB	OFFICER (P)					
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(COLLEGES)

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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DD0)		2,00,000	0	2,00,000
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	25,40,880	25,40,880
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(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY)

93-Electricity	0	1,010	1,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	25,41,890	25,41,890

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TOTAL(DD0)	0	25,41,890	25,41,890

DISTRICT EDUCATION OFFICER	2235	91-Medical	0	99,393	99,393
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), FARIDKOT					

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TOTAL(MH)	0	99,393	99,393

TOTAL(DDO)			0	99,393	99,393
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	22,49,188	22,49,188
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(PRIMARY), KAPURTHALA

TOTAL(MH)			0	22,49,188	22,49,188
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DD0)					0	22,49,188	22,49,188
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2071	04-Pensionary	6,65,600	0	6,65,600
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),NAWANSHAHAR		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)					6,65,600	0	6,65,600
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2202	01-Salaries			0	7,74,460		7,74,460
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	93-Electricity			0	16,308		16,308
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TOTAL(MH)		0	7,90,768	7,90,768

*****		-----		
TOTAL(DD0)		6,65,600	7,90,768	14,56,368

DISTRICT EDUCATION OFFICER	2235	01-Salaries	0	29,341	29,341
(PRIMARY), ROPAR					

*****		-----		
TOTAL(MH)		0	29,341	29,341

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TOTAL(DD0)		0	29,341	29,341

DISTRICT EDUCATION OFFICER	2202	01-Salaries	8,17,425	7,32,072	15,49,497
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(S),DISTRICT EDUCATION OFFICER

(S)

91-Medical	0	11,964	11,964
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Reimbursement

93-Electricity	2,335	8,035	10,370
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Charges

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TOTAL(MH)	8,19,760	7,52,071	15,71,831
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TOTAL(DDO)	8,19,760	7,52,071	15,71,831
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	7,77,236	7,77,236	15,54,472
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SCONDARY, NAWANSHAHAR

13-Office	1,500	0	1,500
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GOVERNMENT OF PUNJAB	Page	920
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	DISTRICT EDUCATION OFFICER	2202	93-Electricity	0	2,230	2,230
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCONDARY, NAWANSHAHAR		Charges			
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S		PUNJAB		FINS0E0522.TXT		
(COLLEGES)						

		TOTAL (MH)	7,78,736	7,79,466	15,58,202	

		TOTAL (DDO)	7,78,736	7,79,466	15,58,202	
		DISTRICT EDUCATION	2202	01-Salaries	0	19,38,650
		OFFICER(P), FEROPUR				19,38,650

		TOTAL (MH)	0	19,38,650	19,38,650	

*****		FINSOE0522.TXT		-----	
TOTAL(DDO)		0	19,38,650	19,38,650	
DISTRICT EDUCATION		2202	01-Salaries	0	26,47,780
OFFICER(PRIMARY),BTD.					

*****				-----			
TOTAL(MH)				0	26,47,780	26,47,780	

*****				-----				
TOTAL(DDO)				0	26,47,780	26,47,780		
DISTRICT EDUCATION				2202	01-Salaries	0	34,02,912	34,02,912
OFFICER(PRIMARY), GURDASPUR								

TOTAL(MH)	0	34,02,912	34,02,912
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TOTAL(DDO)	0	34,02,912	34,02,912
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DISTRICT EDUCATION	2202	01-Salaries	17,68,805	17,93,748	35,62,553
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OFFICER(S), FEROZEPUR

91-Medical	0	47,738	47,738
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Reimbursement

93-Electricity	0	50,000	50,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	17,68,805	18,91,486	36,60,291
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	0	73,948	73,948
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), FEROZEPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)			
	0	73,948	73,948

TOTAL(DDO)	17,68,805	19,65,434	37,34,239
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DISTRICT EDUCATION OFFICER, (P)	2202	01-Salaries	0	19,05,924	19,05,924
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TOTAL(MH)	0	19,05,924	19,05,924
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2235	91-Medical	0	41,021	41,021
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Reimbursement

TOTAL(MH)	0	41,021	41,021
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TOTAL(DDO)			0	19,46,945	19,46,945
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DISTRICT EDUCATION	2202	31-Grants-in-Ai	0	13,55,390	13,55,390
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OFFICER, (SCHOOLS)		d (Salary)			
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TOTAL(MH)			0	13,55,390	13,55,390
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TOTAL(DDO)			0	13,55,390	13,55,390
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DISTRICT EDUCATION	2202	01-Salaries	0	13,36,676	13,36,676
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OFFICER,DISTRICT EDUCATION					
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OFFICER (P)

91-Medical	0	19,862	19,862
Reimbursement			

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TOTAL(MH)	0	13,56,538	13,56,538

2235	50-Other	2,00,000	0	2,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	2,00,000	0		2,00,000

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TOTAL(DD0)	2,00,000	13,56,538		15,56,538

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	0	28,81,808	28,81,808
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION
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S	PUNJAB	OFFICER (PRIMARY)
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(COLLEGES)

91-Medical	0	16,869	16,869
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Reimbursement

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TOTAL(MH)	0	28,98,677	28,98,677
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2235	01-Salaries	0	77,000	77,000
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TOTAL(MH)	0	77,000	77,000
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TOTAL(DD0)	0	29,75,677	29,75,677
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DISTRICT EDUCATION	2202	01-Salaries	0	29,86,820	29,86,820
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OFFICER,ELEMENTARY

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TOTAL(MH)	0	29,86,820	29,86,820
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TOTAL (DDO)			0	29,86,820	29,86,820
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DISTRICT EDUCATION	2235	91-Medical	0	2,36,587	2,36,587
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OFFICER, GURDASPUR		Reimbursement			
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TOTAL (MH)			0	2,36,587	2,36,587
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TOTAL (DDO)			0	2,36,587	2,36,587
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DISTRICT EDUCATION	2202	01-Salaries	0	59,41,190	59,41,190
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OFFICER, OFFICE OF THE DISTRICT					
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EDUCATION OFFICER (PRIMARY)

91-Medical	0	22,430	22,430
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	59,63,620	59,63,620
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TOTAL(DDO)	0	59,63,620	59,63,620
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	20,80,722	20,71,644	41,52,366
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT
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S	PUNJAB	EDUCATION OFFICER(S)
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(COLLEGES)

91-Medical	11,328	0	11,328
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Reimbursement

92-Telephone	0	1,442	1,442
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93-Electricity	8,360	0	8,360
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Charges

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TOTAL(MH)	21,00,410	20,73,086	41,73,496
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2235	91-Medical	35,840	0	35,840
Reimbursement				

TOTAL(MH)				
		35,840	0	35,840

TOTAL(DDO)				
		21,36,250	20,73,086	42,09,336

DISTRICT EDUCATION	2202	01-Salaries	0	12,96,224	12,96,224
OFFICER,PRIMARY FATEHGARH					

TOTAL(MH)					
			0	12,96,224	12,96,224

TOTAL (DD0)			0	12,96,224	12,96,224
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DISTT. EDUCATION	2202	01-Salaries	23,96,593	21,98,292	45,94,885
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OFFICER(S), JALANDHAR

TOTAL (MH)			23,96,593	21,98,292	45,94,885
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TOTAL (DD0)			23,96,593	21,98,292	45,94,885
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	6,59,314	6,19,301	12,78,615
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
				10-POL of	12,960	7,618	20,578
				Office Vehicles			
				13-Office	0	6,767	6,767
				Expenses			
				92-Telephone	1,804	1,769	3,573
				93-Electricity	14,860	0	14,860

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Charges

*****		-----		
TOTAL(MH)		6,88,938	6,35,455	13,24,393

*****		-----		
TOTAL(DD0)		6,88,938	6,35,455	13,24,393

GROUP COMMANDER, NCC GROUP	2204	01-Salaries	6,29,308	6,30,180	12,59,488
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HQ,PATIALA

10-POL of	6,914	7,676	14,590
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Office Vehicles

13-Office	13,825	0	13,825
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Expenses

91-Medical	0	16,593	16,593
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Reimbursement

92-Telephone	2,452	2,450	4,902
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93-Electricity	0	44,290	44,290
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Charges

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TOTAL(MH)	6,52,499	7,01,189	13,53,688
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TOTAL(DDO)	6,52,499	7,01,189	13,53,688
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GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	3,50,208	3,50,208	7,00,416
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HQ, LUDHIANA

13-Office	0	16,757	16,757
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Expenses

30-Other	0	10,634	10,634
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Contractual

Services

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	3,50,208	3,77,599	7,27,807

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TOTAL(DD0)					3,50,208	3,77,599	7,27,807

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	9,71,512	9,71,512
INSTRUCTION	INSTRUCTION, SCHOOL,	DHARIWAL KALER, AMRITSAR					
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)					0	9,71,512	9,71,512

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TOTAL(DD0)					0	9,71,512	9,71,512

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HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-Salaries	6,85,464	6,93,760	13,79,224
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TUGALWAL, GURDASPUR

93-Electricity	0	5,010	5,010
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Charges

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TOTAL(MH)	6,85,464	6,98,770	13,84,234
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TOTAL(DD0)	6,85,464	6,98,770	13,84,234
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HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	6,89,76,467	6,29,88,743	13,19,65,210
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02-Wages

	0	44,794	44,794
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		13-Office	35,000	5,000	40,000
		Expenses			
		91-Medical	23,786	2,53,528	2,77,314
		Reimbursement			
		93-Electricity	42,620	1,80,883	2,23,503
		Charges			
*****			-----	-----	-----
TOTAL (MH)			6,90,77,873	6,34,72,948	13,25,50,821
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TOTAL (DD0)			6,90,77,873	6,34,72,948	13,25,50,821
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,67,584	20,79,704	36,47,288

SCHOOL, ABOHAR, ACCHA-RHIKKI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	12,500	0	12,500
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ABOHAR, ACCHA-RHIKKI		Expenses			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)					15,80,084	20,79,704	36,59,788

TOTAL (DD0)			15,80,084	20,79,704	36,59,788
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	2,92,388	2,92,388
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SCHOOL, BAHADERPUR, BUDHLADHA

TOTAL (MH)			0	2,92,388	2,92,388
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TOTAL (DD0)			0	2,92,388	2,92,388
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,89,608	0	5,89,608
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SCHOOL, BANARSI

TOTAL(MH)	5,89,608	0	5,89,608
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TOTAL(DDO)	5,89,608	0	5,89,608
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,44,272	4,08,420	7,52,692
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SCHOOL, CHUHAR CHAK, MOGA

TOTAL(MH)	3,44,272	4,08,420	7,52,692
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TOTAL(DDO)	3,44,272	4,08,420	7,52,692
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,04,898	31,60,414	63,65,312
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SCHOOL, DAANEWALA SATKOSHI,

ABOHAR

13-Office	2,000	0	2,000
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Expenses

93-Electricity	0	4,430	4,430
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Charges

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TOTAL(MH)	32,06,898	31,64,844	63,71,742
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				32,06,898	31,64,844	63,71,742
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,500	0	25,500
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, HAMIRGARH DHAPAI, MANSA
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)				25,500	0	25,500
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TOTAL (DD0)			25,500	0	25,500
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,64,748	9,36,150	22,00,898
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SCHOOL, JALALABAD (W), KATHGARH

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TOTAL (MH)			12,64,748	9,36,150	22,00,898
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TOTAL (DD0)			12,64,748	9,36,150	22,00,898
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HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	6,280	6,280
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SCHOOL, KALIPUR, BUDHLADHA

Charges

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TOTAL(MH)	0	6,280	6,280
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TOTAL(DDO)	0	6,280	6,280
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,70,952	78,54,962	1,51,25,914
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SCHOOL, PATIALA

93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	72,70,952	78,58,962	1,51,29,914
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TOTAL(DDO)	72,70,952	78,58,962	1,51,29,914
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,36,167	48,03,390	91,39,557
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SCHOOL, ROPAR

GOVERNMENT OF PUNJAB	Page	928
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	6,600	0	6,600
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ROPAR		Expenses			
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S	PUNJAB
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(COLLEGES)

93-Electricity	12,920	11,370	24,290
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Charges

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TOTAL(MH)	43,55,687	48,14,760	91,70,447
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TOTAL(DDO)	43,55,687	48,14,760	91,70,447
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,98,989	37,94,075	80,93,064
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SCHOOL, SANGRUR

93-Electricity	0	27,210	27,210
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Charges

FINS0E0522.TXT					

TOTAL(MH)			42,98,989	38,21,285	81,20,274

TOTAL(DDO)			42,98,989	38,21,285	81,20,274
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,93,96,215	2,51,58,041	5,45,54,256
SCHOOL, TARAN TARAN					
02-Wages			0	40,020	40,020
93-Electricity			0	10,000	10,000
Charges					

TOTAL(MH)			2,93,96,215	2,52,08,061	5,46,04,276

TOTAL (DDO)	2,93,96,215	2,52,08,061	5,46,04,276
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,73,948	18,90,812	37,64,760
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SCHOOL, JAGATPURA KALAN,

GURDASPUR

93-Electricity	24,590	0	24,590
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Charges

TOTAL (MH)	18,98,538	18,90,812	37,89,350
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TOTAL (DDO)	18,98,538	18,90,812	37,89,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	20,28,640	20,52,440	40,81,080
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INSTRUCTION	INSTRUCTION, SCHOOL,	SECONDARY SCHOOL
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S	PUNJAB
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

93-Electricity	5,170	3,393	8,563
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,38,810	20,55,833	40,94,643

*****	-----	-----	-----
TOTAL(DDO)	20,38,810	20,55,833	40,94,643

HEADMASTER,GOVT HIGH SCH00,	2202	01-Salaries	4,80,244	6,77,860	11,58,104
KHALASPUR, FATEHGARH					

93-Electricity	0	25,590	25,590
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,80,244	7,03,450	11,83,694

TOTAL (DDO)			4,80,244	7,03,450	11,83,694
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	7,91,028	11,28,516	19,19,544
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,KOTHE NATHA SING, BATHINDA

TOTAL (MH)			7,91,028	11,28,516	19,19,544
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TOTAL (DDO)			7,91,028	11,28,516	19,19,544
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	13,82,532	13,87,564	27,70,096
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ANEKKOT

13-Office	2,765	0	2,765
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Expenses

93-Electricity	3,460	0	3,460
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Charges

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TOTAL(MH)	13,88,757	13,87,564	27,76,321
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DD0)					13,88,757	13,87,564	27,76,321

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,24,047	7,30,031	14,54,078
INSTRUCTION	INSTRUCTION, SCHOOL,	ATHWAL					
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	679	679
Charges			

*****					-----		
TOTAL (MH)					7,24,047	7,30,710	14,54,757

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TOTAL (DDO)			7,24,047	7,30,710	14,54,757
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	5,38,880	5,46,904	10,85,784
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BABA BAKALA, AMRITSAR

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TOTAL (MH)			5,38,880	5,46,904	10,85,784
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TOTAL (DDO)			5,38,880	5,46,904	10,85,784
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	6,68,703	6,81,759	13,50,462
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BABRI NANGAL, GURDASPUR

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TOTAL (MH)	6,68,703	6,81,759	13,50,462
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TOTAL (DD0)	6,68,703	6,81,759	13,50,462
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	12,87,760	13,03,536	25,91,296
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BANTHANWAL, GURDASPUR

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TOTAL (MH)	12,87,760	13,03,536	25,91,296
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TOTAL (DD0)	12,87,760	13,03,536	25,91,296
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	4,38,464	3,61,768	8,00,232
BEHMAN JASSA SINGH, BATHINDA					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)				4,38,464	3,61,768	8,00,232
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TOTAL(DDO)	4,38,464	3,61,768	8,00,232
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	3,71,576	4,57,360	8,28,936
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INSTRUCTION	INSTRUCTION, SCHOOL,	BHAINI, BARNALA
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S	PUNJAB
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(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

93-Electricity	0	3,110	3,110
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Charges

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TOTAL(MH)	3,71,576	4,65,470	8,37,046
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TOTAL(DD0)	3,71,576	4,65,470	8,37,046
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,59,964	11,38,908	19,98,872
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BURJ MANSA, BATHINDA

91-Medical	0	2,914	2,914
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Reimbursement

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TOTAL(MH)	8,59,964	11,41,822	20,01,786
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TOTAL(DD0)	8,59,964	11,41,822	20,01,786
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,49,508	8,31,348	15,80,856
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CHAK NIDHANA, FEROZEPUR

TOTAL(MH)	7,49,508	8,31,348	15,80,856

TOTAL (DDO)	7,49,508	8,31,348	15,80,856

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,08,296	6,25,420	13,33,716
CHATARPURA, FATEHGARH					

TOTAL(MH)	7,08,296	6,25,420	13,33,716

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

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TOTAL (DDO)				7,08,296	6,25,420	13,33,716	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	6,24,512	6,95,236	13,19,748
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INSTRUCTION	INSTRUCTION, SCHOOL,	SINGH WALA, FARIDKOT
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	13,000	13,000
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Charges

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FINS0E0522.TXT				
TOTAL (MH)		6,24,512	7,08,236	13,32,748

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TOTAL (DD0)		6,24,512	7,08,236	13,32,748
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	50,55,910	0	50,55,910
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DOAD

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TOTAL (MH)		50,55,910	0	50,55,910
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TOTAL (DD0)		50,55,910	0	50,55,910
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HEADMASTER, GOVT HIGH SCHOOL,	2202	FINSOE0522.TXT 01-Salaries	5,55,048	5,62,664	11,17,712
DUGRI					

*****	-----			
TOTAL(MH)		5,55,048	5,62,664	11,17,712

*****	-----			
TOTAL(DDO)		5,55,048	5,62,664	11,17,712

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	5,24,716	65,89,759	71,14,475
GANDUAN KALAN, FATEHGARH					

02-Wages	4,596	4,596	9,192
93-Electricity	0	2,580	2,580
Charges			

TOTAL(MH)5,29,31265,96,93571,26,247

TOTAL(DDO)5,29,31265,96,93571,26,247

HEADMASTER,GOVT HIGH SCHOOL,220201-Salaries5,24,7205,34,24010,58,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GUDAR PANJ GRAIN, FEROZPUR

TOTAL(MH)	5,24,720	5,34,240	10,58,960
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TOTAL(DD0)	5,24,720	5,34,240	10,58,960
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	6,47,480	6,51,288	12,98,768
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INSTRUCTION	INSTRUCTION, SCHOOL,	HARIE WALA, FARIDKOT
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S	PUNJAB
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(COLLEGES)

91-Medical	15,000	0	15,000
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Reimbursement

93-Electricity	0	7,230	7,230
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Charges

*****		-----		
TOTAL(MH)		6,62,480	6,58,518	13,20,998

*****		-----		
TOTAL(DDO)		6,62,480	6,58,518	13,20,998

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,55,468	8,71,108	17,26,576
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HAWELI

*****		-----		
TOTAL(MH)		8,55,468	8,71,108	17,26,576

*****		-----		
TOTAL(DDO)		8,55,468	8,71,108	17,26,576

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	14,43,753	21,90,068	36,33,821
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JHANDU WALA, FEROZPUR

*****	-----	-----	-----
TOTAL(MH)	14,43,753	21,90,068	36,33,821

*****	-----	-----	-----
TOTAL(DDO)	14,43,753	21,90,068	36,33,821

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	6,04,560	6,08,912	12,13,472
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JOGI CHEEMA, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	6,04,560	6,08,912	12,13,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					6,04,560	6,08,912	12,13,472

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,27,547	3,83,792	11,11,339
INSTRUCTION	INSTRUCTION, SCHOOL,	KARIAL, AMRITSAR					
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	7,27,547	3,83,792	11,11,339

TOTAL(DDO)	7,27,547	3,83,792	11,11,339

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,09,696	7,13,504	14,23,200
KOTLA DOOM					

TOTAL(MH)	7,09,696	7,13,504	14,23,200

TOTAL(DDO)	7,09,696	7,13,504	14,23,200

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,87,830	12,13,356	20,01,186
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KOTLI KHURD, BATHINDA

*****	-----	-----	-----
TOTAL(MH)	7,87,830	12,13,356	20,01,186

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TOTAL(DDO)	7,87,830	12,13,356	20,01,186

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	4,83,064	8,74,432	13,57,496
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LAPPO, FEROZPUR

*****	-----	-----	-----
TOTAL(MH)	4,83,064	8,74,432	13,57,496

TOTAL (DD0)	4,83,064	8,74,432	13,57,496
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	4,40,516	4,53,760	8,94,276
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MAHAWA, AMRITSAR

TOTAL (MH)	4,40,516	4,53,760	8,94,276
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DD0)	4,40,516	4,53,760	8,94,276
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	78,73,660	7,21,756	85,95,416
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INSTRUCTION	INSTRUCTION, SCHOOL,	NOORPURA, FATEHGARH
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	3,952	3,952
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Charges

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TOTAL (MH)	78,73,660	7,25,708	85,99,368
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TOTAL(DDO)	78,73,660	7,25,708	85,99,368
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	4,33,592	4,37,672	8,71,264
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PHULLO KHARI, BATHINDA

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TOTAL(MH)	4,33,592	4,37,672	8,71,264
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TOTAL(DDO)	4,33,592	4,37,672	8,71,264
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,67,808	9,74,064	19,41,872
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PINDI, FEROZEPUR

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	9,67,808	9,99,164	19,66,972

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TOTAL(DDO)	9,67,808	9,99,164	19,66,972

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,46,924	7,57,532	15,04,456
PIPLI NAVIN, FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	7,46,924	7,57,532	15,04,456

TOTAL(DDO)	7,46,924	7,57,532	15,04,456
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	10,40,116	10,51,224	20,91,340
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QILA JIWAN SINGH, AMRITSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	10,40,116	10,51,224	20,91,340
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*****				FINS0E0522.TXT	-----													
TOTAL(DD0)					10,40,116	10,51,224	20,91,340											
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	3,76,523	4,64,791	8,41,314											
INSTRUCTION	INSTRUCTION, SCHOOL,	RAILLON, FATEHGARH																
S	PUNJAB																	
(COLLEGES)																		
				91-Medical	0	11,032	11,032											
				Reimbursement														
				93-Electricity	0	2,970	2,970											
				Charges														
*****				-----														
TOTAL(MH)					3,76,523	4,78,793	8,55,316											

TOTAL (DDO)			3,76,523	4,78,793	8,55,316
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	11,47,641	8,33,772	19,81,413
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RUDALA, AMRITSAR

TOTAL (MH)			11,47,641	8,33,772	19,81,413
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TOTAL (DDO)			11,47,641	8,33,772	19,81,413
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	6,49,580	6,55,292	13,04,872
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SADHANA WALA, FARIDKOT

*****		-----		
TOTAL(MH)		6,49,580	6,55,292	13,04,872

*****		-----		
TOTAL(DDO)		6,49,580	6,55,292	13,04,872

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	6,75,148	7,42,972	14,18,120
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SANGRAHOOR

93-Electricity	0	2,470	2,470
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Charges

*****		-----		
TOTAL(MH)		6,75,148	7,45,442	14,20,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
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TOTAL (DDO)	6,75,148	7,45,442	14,20,590
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	6,98,804	7,01,516	14,00,320
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INSTRUCTION	INSTRUCTION, SCHOOL,	SURGHURI,FARIDKOT
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S	PUNJAB
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(COLLEGES)

02-Wages	3,576	3,461	7,037
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FINSOE0522.TXT					
93-Electricity		0	1,250	1,250	
Charges					
***** -----					
TOTAL(MH)		7,02,380	7,06,227	14,08,607	
***** -----					
TOTAL(DD0)		7,02,380	7,06,227	14,08,607	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,45,640	9,49,448	18,95,088
SWAYA RAI UTTAR, FEROZEPUR					
91-Medical		7,429	0	7,429	
Reimbursement					
93-Electricity		0	6,140	6,140	

Charges

*****		-----		
TOTAL(MH)		9,53,069	9,55,588	19,08,657

*****		-----		
TOTAL(DDO)		9,53,069	9,55,588	19,08,657

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	5,51,784	5,57,768	11,09,552
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THAKKAR SANDHU, GURDASPUR

13-Office	2,765	0	2,765
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Expenses

91-Medical	0	21,578	21,578
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Reimbursement

*****				-----		
TOTAL(MH)				5,54,549	5,79,346	11,33,895

*****				-----		
TOTAL(DDO)				5,54,549	5,79,346	11,33,895

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	3,24,896	3,22,180	6,47,076
UDHANWAL, GURDASPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	3,24,896	3,22,180	6,47,076

*****	-----	-----	-----
TOTAL(DDO)	3,24,896	3,22,180	6,47,076

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	9,62,800	9,62,800
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INSTRUCTION	INSTRUCTION, SCHOOL,	UGGOKE, BARNALA
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S	PUNJAB
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(COLLEGES)

02-Wages	0	8,872	8,872
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*****	-----	-----	-----
TOTAL(MH)	0	9,71,672	9,71,672

*****		-----		
TOTAL (DDO)		0	9,71,672	9,71,672

HEADMASTER, GOVT HIGH	2202	01-Salaries	5,62,552	5,68,264	11,30,816
SCHOOL, BAMBIHA, BATHINDA					

*****		-----		
TOTAL (MH)		5,62,552	5,68,264	11,30,816

*****		-----		
TOTAL (DDO)		5,62,552	5,68,264	11,30,816

HEADMASTER, GOVT HIGH SCHOOL, BHAI	2202	01-Salaries	0	7,13,112	7,13,112
BAKHTAUR, BATHINDA					

*****	-----			
TOTAL(MH)	0	7,13,112	7,13,112	

*****	-----			
TOTAL(DDO)	0	7,13,112	7,13,112	

HEADMASTER,GOVT HIGH	2202	01-Salaries	6,12,424	6,22,716	12,35,140
SCHOOL,CHACK SHARIF,GURDASPUR					

91-Medical	0	22,630	22,630	
Reimbursement				

*****	-----			
TOTAL(MH)	6,12,424	6,45,346	12,57,770	

TOTAL (DD0)	6,12,424	6,45,346	12,57,770
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	9,77,484	10,97,948	20,75,432
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,DARAJ, BARNALA
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S	PUNJAB
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(COLLEGES)

Expenses

93-Electricity	21,900	0	21,900
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,99,384	11,02,948	21,02,332

*****	-----	-----	-----
TOTAL(DDO)	9,99,384	11,02,948	21,02,332

HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-Salaries	7,71,564	7,75,372	15,46,936
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DAS PURA, AMRITSAR

*****	-----	-----	-----
TOTAL(MH)	7,71,564	7,75,372	15,46,936

TOTAL (DDO)			7,71,564	7,75,372	15,46,936
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HEADMASTER, GOVT HIGH	2202	01-Salaries	5,15,220	5,92,064	11,07,284
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SCHOOL, GURTHARI, BATHINDA

91-Medical			0	24,377	24,377
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Reimbursement

TOTAL (MH)			5,15,220	6,16,441	11,31,661
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TOTAL (DDO)			5,15,220	6,16,441	11,31,661
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HEADMASTER, GOVT HIGH	2202	01-Salaries	1,17,015	1,17,015	2,34,030
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SCHOOL, HETAM PURA, AMRITSAR

*****	-----	-----	-----
TOTAL (MH)	1,17,015	1,17,015	2,34,030

*****	-----	-----	-----
TOTAL (DDO)	1,17,015	1,17,015	2,34,030

HEADMASTER, GOVT HIGH	2202	01-Salaries	5,24,788	4,95,595	10,20,383
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SCHOOL, JAFERKOT, AMRITSAR

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	5,24,788	4,95,595	10,20,383
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TOTAL(DD0)	5,24,788	4,95,595	10,20,383
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	5,59,536	5,65,656	11,25,192
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JANGIANA, BARNALA
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S	PUNJAB
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(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

93-Electricity	0	3,430	3,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,59,536	5,74,086	11,33,622
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*****	-----	-----	-----
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TOTAL(DDO)	5,59,536	5,74,086	11,33,622
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HEADMASTER, GOVT HIGH	2202	01-Salaries	14,96,834	15,14,912	30,11,746
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SCHOOL, JUMLA MALKAN, BARNALA

FINSOE0522.TXT				
91-Medical		0	19,459	19,459
Reimbursement				
93-Electricity		0	1,190	1,190
Charges				
*****		-----		
TOTAL(MH)		14,96,834	15,35,561	30,32,395
*****		-----		
TOTAL(DDO)		14,96,834	15,35,561	30,32,395
HEADMASTER,GOVT HIGH	2202	01-Salaries	0	19,50,290
SCHOOL,KAILE WANDER, BATHINDA				
*****		-----		

FINS0E0522.TXT

TOTAL (MH)	0	19,50,290	19,50,290
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TOTAL (DDO)	0	19,50,290	19,50,290
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HEADMASTER, GOVT HIGH	2202	01-Salaries	5,33,996	5,33,996	10,67,992
SCHOOL, KAMASKE, AMRITSAR					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0522.TXT							
TOTAL(MH)					5,33,996	5,33,996	10,67,992

*****					-----		
TOTAL(DD0)					5,33,996	5,33,996	10,67,992

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	5,30,196	5,37,812	10,68,008
INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,KOTHE LAL SING, BATHINDA							
S PUNJAB							
(COLLEGES)							

*****					-----		
TOTAL(MH)					5,30,196	5,37,812	10,68,008

*****					-----		
TOTAL(DD0)					5,30,196	5,37,812	10,68,008

HEADMASTER, GOVT HIGH	2202	01-Salaries	7,02,488	5,92,188	12,94,676
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SCHOOL, LAKHUWAL, AMRTISAR

*****	-----	-----	-----
TOTAL (MH)	7,02,488	5,92,188	12,94,676

*****	-----	-----	-----
TOTAL (DDO)	7,02,488	5,92,188	12,94,676

HEADMASTER, GOVT HIGH	2202	01-Salaries	5,80,568	5,94,168	11,74,736
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SCHOOL, NANGAL, BARNALA

93-Electricity	0	3,670	3,670
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Charges

*****		-----		
TOTAL(MH)		5,80,568	5,97,838	11,78,406

*****		-----		
TOTAL(DDO)		5,80,568	5,97,838	11,78,406

HEADMASTER,GOVT HIGH	2202	01-Salaries	4,94,932	5,65,792	10,60,724
SCHOOL,PATTON, FATEHGARH					

*****		-----		
TOTAL(MH)		4,94,932	5,65,792	10,60,724

*****		-----		
TOTAL(DDO)		4,94,932	5,65,792	10,60,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	14,36,108	10,97,556	25,33,664
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, SANGATPUR					
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL (MH)					14,36,108	10,97,556	25,33,664

TOTAL (DD0)			14,36,108	10,97,556	25,33,664
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HEADMASTER, GOVT HIGH	2202	01-Salaries	4,43,832	5,07,428	9,51,260
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SCHOOL, SIDHANA, BATHINDA

TOTAL (MH)			4,43,832	5,07,428	9,51,260
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TOTAL (DD0)			4,43,832	5,07,428	9,51,260
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HEADMASTER, GOVT HIGH	2202	01-Salaries	1,88,212	1,88,212	3,76,424
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SCHOOL, SOURRIAN

TOTAL(MH)	1,88,212	1,88,212	3,76,424

TOTAL(DDO)	1,88,212	1,88,212	3,76,424

HEADMASTER, GOVT HIGH	2202	01-Salaries	12,80,308	5,28,700	18,09,008
SCHOOL, TARKHANWALA, BATHINDA					

TOTAL(MH)	12,80,308	5,28,700	18,09,008

TOTAL(DDO)	12,80,308	5,28,700	18,09,008

HEADMASTER, GOVT HIGH	2202	01-Salaries	5,79,724	5,86,388	11,66,112
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SCHOOL, TATLEY

*****	-----	-----	-----
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TOTAL(MH)			5,79,724	5,86,388	11,66,112
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*****	-----	-----	-----
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TOTAL(DDO)			5,79,724	5,86,388	11,66,112
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HEADMASTER, GOVT. HIGH SCHOOL KOT 2202		01-Salaries	3,99,799	4,09,319	8,09,118
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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GURU, BATHINDA

TOTAL(MH)	3,99,799	4,09,319	8,09,118
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TOTAL(DDO)	3,99,799	4,09,319	8,09,118
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,62,576	3,68,288	7,30,864
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INSTRUCTION INSTRUCTION, SCHOOL, BHILOWAL, AMRITSAR

S PUNJAB

(COLLEGES)

TOTAL(MH)	3,62,576	3,68,288	7,30,864
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TOTAL(DDO)	3,62,576	3,68,288	7,30,864
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,70,876	7,75,056	14,45,932
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FATEHPUR MANIAN WALA

93-Electricity	0	5,196	5,196
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,70,876	7,80,252	14,51,128
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*****	-----	-----	-----
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TOTAL (DD0)			6,70,876	7,80,252	14,51,128
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	7,20,516	7,35,292	14,55,808
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SCHOOL, DALLA

*****	-----	-----	-----
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TOTAL (MH)			7,20,516	7,35,292	14,55,808
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*****	-----	-----	-----
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TOTAL (DD0)			7,20,516	7,35,292	14,55,808
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PRINCIPAL (SPORTS	2202	01-Salaries	1,02,276	1,02,276	2,04,552
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SCHOOL), GOVERNMENT SPORTS

SCHOOL, GHUDA, BATHINDA

TOTAL(MH)	1,02,276	1,02,276	2,04,552
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TOTAL(DDO)	1,02,276	1,02,276	2,04,552
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	S.D.O.,DISTT. EDUCATION OFFICER, 2202		01-Salaries	0	25,54,616	25,54,616
INSTRUCTION	INSTRUCTION, SCHOOL,	PATIALA					

S		PUNJAB		FINS0E0522.TXT		
(COLLEGES)						
		91-Medical		0	20,226	20,226
		Reimbursement				
		93-Electricity		0	9,390	9,390
		Charges				
		*****		-----		
		TOTAL (MH)		0	25,84,232	25,84,232
		*****		-----		
		TOTAL (DD0)		0	25,84,232	25,84,232
SUB DIVISIONAL		2053	01-Salaries	0	2,79,452	2,79,452

*****		-----		
TOTAL(MH)		0	2,79,452	2,79,452

*****		-----		
TOTAL(DD0)		0	2,79,452	2,79,452

THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	0	55,10,28,949	55,10,28,949
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DIRECTOR, EDUSAT, INFORMATION AND d (Salary)

COMMUNICATION TECHNOLOLY

36-Grants-in-ai	0	31,67,08,249	31,67,08,249
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d (Non-Salary)

*****		-----		
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FINS0E0522.TXT					
TOTAL(MH)			0	86,77,37,198	86,77,37,198
*****			-----		
TOTAL(DD0)			0	86,77,37,198	86,77,37,198
*****			-----		
TOTAL(CCO)			87,54,46,884	1,72,01,58,170	2,59,56,05,054
DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY 2235	01-Salaries	0	1,04,016	1,04,016
INSTRUCTIONS(SECONDARY), SCHOOL, DIAN NAGAR					
PUNJAB					
02-Wages			0	9,193	9,193
*****			-----		
TOTAL(MH)			0	1,13,209	1,13,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	0	1,13,209	1,13,209
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	12,72,18,606	12,80,01,183	25,52,19,789
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL

S PUNJAB

(COLLEGES)

02-Wages	5,765	1,91,044	1,96,809
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13-Office	35,948	13,825	49,773
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Expenses

91-Medical	80,218	3,86,954	4,67,172
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Reimbursement

93-Electricity	11,330	1,93,633	2,04,963
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,73,51,867	12,87,86,639	25,61,38,506
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2235	91-Medical	0	14,129	14,129
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	14,129	14,129
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*****	-----	-----	-----
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TOTAL(DD0)	12,73,51,867	12,88,00,768	25,61,52,635
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,54,872	36,66,384	73,21,256
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SECONDARY SCHOOL, WARSOLA

*****	-----	-----	-----
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TOTAL(MH)	36,54,872	36,66,384	73,21,256
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2235	01-Salaries	0	83,694	83,694
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	06-Social	0	44,11,500	44,11,500
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Assistance

13-Office	0	990	990
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Expenses

91-Medical	0	3,04,417	3,04,417
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	48,00,601	48,00,601
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	36,54,872	84,66,985	1,21,21,857
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, KHALSA SENIOR	2235	01-Salaries	1,05,644	0	1,05,644
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BATALA

S PUNJAB

(COLLEGES)

36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

***** -----

TOTAL(MH)	3,05,644	0	3,05,644
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***** -----

TOTAL(DDO)	3,05,644	0	3,05,644
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	18,90,212	18,98,236	37,88,448
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SCHOOL, BABEWALI

*****	-----	-----	-----
TOTAL(MH)	18,90,212	18,98,236	37,88,448

2235	01-Salaries	0	5,000	5,000
	06-Social	0	3,30,36,000	3,30,36,000
	Assistance			

*****	-----	-----	-----
TOTAL(MH)	0	3,30,41,000	3,30,41,000

*****	-----	-----	-----
TOTAL(DD0)	18,90,212	3,49,39,236	3,68,29,448

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,14,32,489	1,14,20,585	2,28,53,074
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OFFICER,GOVERNMENT SENIOR

SECONDARY SCHOOL, HSP-2 A

02-Wages	0	20,280	20,280
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TOTAL(MH)	1,14,32,489	1,14,40,865	2,28,73,354
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2235	23-Cost of	0	31,635	31,635
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Ration

91-Medical	0	72,289	72,289
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,03,924	1,03,924
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,14,32,489	1,15,44,789	2,29,77,278
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	16,35,219	16,24,699	32,59,918
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INSTRUCTION INSTRUCTIONS(SECONDARY), (S),DISTRICT EDUCATION OFFICER

S PUNJAB (S), SANGRUR

(COLLEGES)

91-Medical	10,791	0	10,791
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	16,46,010	16,24,699	32,70,709

*****	-----	-----	-----
TOTAL (DD0)	16,46,010	16,24,699	32,70,709

DISTRICT EDUCATION OFFICER	2235	01-Salaries	0	5,000	5,000
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(SCHOOL),DISTRICT EDUCATION

OFFICER (SCHOOL)

91-Medical	0	4,35,112	4,35,112
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Reimbursement

*****		-----		
TOTAL (MH)		0	4,40,112	4,40,112

*****		-----		
TOTAL (DD0)		0	4,40,112	4,40,112

DISTRICT EDUCATION OFFICER	2202	01-Salaries	16,22,298	16,28,282	32,50,580
(SECONDARY),ROPAR					

*****		-----		
TOTAL (MH)		16,22,298	16,28,282	32,50,580

	2235	91-Medical	0	14,954	14,954
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*****		-----		
TOTAL(MH)		0	14,954	14,954

*****		-----		
TOTAL(DD0)		16,22,298	16,43,236	32,65,534

DISTRICT EDUCATION	2202	01-Salaries	7,73,824	14,51,424	22,25,248
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OFFICER(SECONDARY),DISTRICT

EDUCATION OFFICER(SECONDARY)

93-Electricity	0	22,542	22,542
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	7,73,824	14,73,966	22,47,790
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TOTAL(DDO)	7,73,824	14,73,966	22,47,790
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2202	01-Salaries	10,88,564	9,46,908	20,35,472
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INSTRUCTION INSTRUCTIONS(SECONDARY), MOHALI

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		10,88,564	9,46,908	20,35,472

*****		-----		
TOTAL (DDO)		10,88,564	9,46,908	20,35,472

DISTRICT EDUCATION	2202	01-Salaries	1,86,99,619	1,83,33,238	3,70,32,857
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OFFICER,, (SECONDARY)

02-Wages	60,840	40,706	1,01,546
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13-Office	1,950	0	1,950
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Expenses

91-Medical	1,23,796	55,710	1,79,506
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Reimbursement

93-Electricity	0	2,850	2,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,88,86,205	1,84,32,504	3,73,18,709
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*****	-----	-----	-----
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TOTAL(DDO)	1,88,86,205	1,84,32,504	3,73,18,709
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DISTRICT EDUCATION	2235	91-Medical	0	12,53,295	12,53,295
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OFFICER,DISTRICT EDUCATION		Reimbursement			
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OFFICER (SECONDARY), PATIALA

*****	-----	-----	-----
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TOTAL(MH)	0	12,53,295	12,53,295
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TOTAL (DDO)	0	12,53,295	12,53,295
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GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	8,94,792	9,02,680	17,97,472
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TOTAL (MH)	8,94,792	9,02,680	17,97,472
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GOVERNMENT OF PUNJAB	Page	949
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DD0)	8,94,792	9,02,680	17,97,472
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PUBLIC	DIRECTOR, PUBLIC	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	17,75,252	17,57,461	35,32,713
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	4,300	0	4,300
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Expenses

93-Electricity	4,050	0	4,050
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Charges

TOTAL(MH)	17,83,602	17,57,461	35,41,063
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TOTAL (DDO)			17,83,602	17,57,461	35,41,063
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GOVERNMENT HIGH	2202	01-Salaries	4,96,052	4,96,052	9,92,104
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SCHOOL,KISHANGARH PAKHARWARH

TOTAL (MH)			4,96,052	4,96,052	9,92,104
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TOTAL (DDO)			4,96,052	4,96,052	9,92,104
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HEAD MASTER,GOVERNEMNT HIGH	2202	01-Salaries	6,74,012	4,20,280	10,94,292
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SCHOOL

*****		-----		
TOTAL(MH)		6,74,012	4,20,280	10,94,292

*****		-----		
TOTAL(DDO)		6,74,012	4,20,280	10,94,292

HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	24,616	24,616	49,232
SCHOOL		Charges			

*****		-----		
TOTAL(MH)		24,616	24,616	49,232

2202	01-Salaries	0	8,48,460	8,48,460
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TOTAL(MH)	0	8,48,460	8,48,460
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	24,616	8,73,076	8,97,692
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,AD HIGHER SECONDARY	2202	31-Grants-in-Ai	0	3,54,458	3,54,458
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NADALON		d (Salary)
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S	PUNJAB
---	--------

(COLLEGES)

*****				-----		
TOTAL(MH)				0	3,54,458	3,54,458

*****				-----		
TOTAL(DD0)				0	3,54,458	3,54,458

HEADMASTER,ARYA	HIGH SCHOOL,	2202	01-Salaries	1,12,23,509	2,23,112	1,14,46,621
RAM PURA PHUL						

*****				-----		
TOTAL(MH)				1,12,23,509	2,23,112	1,14,46,621

*****				-----		
TOTAL(DD0)				1,12,23,509	2,23,112	1,14,46,621

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	51,20,592	0	51,20,592
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SCHOOL, PATIALA

*****	-----	-----	-----
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TOTAL(MH)			51,20,592	0	51,20,592
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TOTAL(DDO)			51,20,592	0	51,20,592
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HEADMASTER,BHARAT HIGH SCHOOL,	2202	01-Salaries	10,24,900	10,87,172	21,12,072
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TUTOMAZARAL

*****	-----	-----	-----
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TOTAL(MH)			10,24,900	10,87,172	21,12,072
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TOTAL (DDO)	10,24,900	10,87,172	21,12,072
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HEADMASTER, G.H.S, BHADAL	2235	01-Salaries	0	8,000	8,000
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TOTAL (MH)	0	8,000	8,000
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TOTAL (DDO)	0	8,000	8,000
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	6,83,804	6,83,804	13,67,608
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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TOTAL(MH)	6,83,804	6,83,804	13,67,608
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TOTAL(DDO)	6,83,804	6,83,804	13,67,608
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HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-Salaries	15,20,156	15,26,424	30,46,580
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13-Office	2,765	0	2,765
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Expenses

91-Medical	0	5,601	5,601
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Reimbursement

93-Electricity	0	17,630	17,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,22,921	15,49,655	30,72,576
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TOTAL(DD0)	15,22,921	15,49,655	30,72,576
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02-Wages	5,538	5,538	11,076
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13-Office	35,130	4,800	39,930
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Expenses

91-Medical	6,061	38,976	45,037
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Reimbursement

93-Electricity	27,780	24,266	52,046
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,02,87,302	3,01,50,323	6,04,37,625
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TOTAL(DD0)	3,02,87,302	3,01,50,323	6,04,37,625
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HEADMASTER, G.H.S, RAMGARH(SAMRALA 2202	01-Salaries	12,31,764	12,37,476	24,69,240
ROAD)				

02-Wages	5,300	5,300	10,600
93-Electricity	0	1,930	1,930
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	12,37,064	12,44,706	24,81,770
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*****					-----		
TOTAL(DDO)					12,37,064	12,44,706	24,81,770

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. AJNER	2202	01-Salaries	9,78,672	9,56,340	19,35,012
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

93-Electricity	0	4,560	4,560
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Charges

*****					-----		
TOTAL(MH)					9,78,672	9,60,900	19,39,572

*****					-----		
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TOTAL (DD0)	FINS0E0522.TXT	9,78,672	9,60,900	19,39,572
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HEADMASTER, G.H.S. BANWALA	2202	01-Salaries	18,69,816	14,51,484	33,21,300
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*****	-----	-----	-----
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TOTAL (MH)	18,69,816	14,51,484	33,21,300
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*****	-----	-----	-----
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TOTAL (DD0)	18,69,816	14,51,484	33,21,300
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HEADMASTER, G.H.S. BARSAT	2202	01-Salaries	14,82,592	8,47,832	23,30,424
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		02-Wages	4,640	4,640	9,280
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		93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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FINS0E0522.TXT						
TOTAL (MH)				14,91,232	8,52,472	23,43,704
*****				-----	-----	-----
TOTAL (DD0)				14,91,232	8,52,472	23,43,704
HEADMASTER, G.H.S. BHUGGA KAULAN	2202	01-Salaries		11,80,639	12,02,672	23,83,311
*****				-----	-----	-----
TOTAL (MH)				11,80,639	12,02,672	23,83,311
*****				-----	-----	-----
TOTAL (DD0)				11,80,639	12,02,672	23,83,311
HEADMASTER, G.H.S. HANDANA	2202	01-Salaries		18,97,680	22,11,280	41,08,960
		93-Electricity		0	4,356	4,356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)	18,97,680	22,15,636	41,13,316
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TOTAL (DDO)	18,97,680	22,15,636	41,13,316
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	20,95,392	22,76,504	43,71,896
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****				-----		
TOTAL(MH)				20,95,392	22,76,504	43,71,896

*****				-----		
TOTAL(DDO)				20,95,392	22,76,504	43,71,896

HEADMASTER,G.H.S. KHERI FATTA		2202	01-Salaries	20,38,992	13,49,156	33,88,148
			93-Electricity	0	4,000	4,000
Charges						

*****				-----		
TOTAL(MH)				20,38,992	13,53,156	33,92,148

TOTAL (DDO)			20,38,992	13,53,156	33,92,148
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HEADMASTER, G.H.S. MIRZAPUR	2202	01-Salaries	92,42,276	84,07,060	1,76,49,336
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		91-Medical	0	9,399	9,399
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Reimbursement

		93-Electricity	0	3,490	3,490
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Charges

TOTAL (MH)			92,42,276	84,19,949	1,76,62,225
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TOTAL (DDO)	92,42,276	84,19,949	1,76,62,225
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HEADMASTER, G.H.S. TALANIA	2202	01-Salaries	12,74,112	12,84,312	25,58,424
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		93-Electricity	0	6,170	6,170
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,74,112	12,90,482	25,64,594
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DD0)					12,74,112	12,90,482	25,64,594
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	13,53,624	12,44,448	25,98,072
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S	PUNJAB						
(COLLEGES)							

HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	25,07,216	24,02,852	49,10,068
	02-Wages	0	7,206	7,206

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TOTAL(MH)	25,07,216	24,10,058	49,17,274
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TOTAL(DD0)	25,07,216	24,10,058	49,17,274
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HEADMASTER,G.H.S., DURANGKHAD 2202	01-Salaries	0	3,65,357	3,65,357
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TOTAL(MH)	0	3,65,357	3,65,357
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TOTAL(DD0)	0	3,65,357	3,65,357
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HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	8,53,540	8,55,444	17,08,984
		93-Electricity	0	19,110	19,110
		Charges			

*****	-----	-----	-----
TOTAL(MH)	8,53,540	8,74,554	17,28,094

*****	-----	-----	-----
TOTAL(DDO)	8,53,540	8,74,554	17,28,094

HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	11,37,627	11,39,939	22,77,566
		02-Wages	0	11,132	11,132
		93-Electricity	7,410	0	7,410
		Charges			

*****	-----			
TOTAL(MH)	11,45,037	11,51,071	22,96,108	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****	-----						
TOTAL(DDO)					11,45,037	11,51,071	22,96,108

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	14,50,084	1,11,760	15,61,844
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INSTRUCTION INSTRUCTIONS(SECONDARY), MALHI

(COLLEGES)

*****				-----		
TOTAL(MH)				14,50,084	1,11,760	15,61,844
*****				-----		
TOTAL(DDO)				14,50,084	1,11,760	15,61,844
HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries		10,04,759	10,04,759	20,09,518
		13-Office		5,530	0	5,530
		Expenses				
*****				-----		
TOTAL(MH)				10,10,289	10,04,759	20,15,048

TOTAL (DDO)			10,10,289	10,04,759	20,15,048
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HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	10,07,020	25,84,500	35,91,520
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TOTAL (MH)			10,07,020	25,84,500	35,91,520
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TOTAL (DDO)			10,07,020	25,84,500	35,91,520
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HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	6,91,112	6,91,112	13,82,224
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TOTAL (MH)			6,91,112	6,91,112	13,82,224
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TOTAL (DDO)			6,91,112	6,91,112	13,82,224
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HEADMASTER, G.H.S., RAI CHAK	2202	01-Salaries	7,66,012	30,75,316	38,41,328
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TOTAL (MH)			7,66,012	30,75,316	38,41,328
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TOTAL (DDO)			7,66,012	30,75,316	38,41,328
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HEADMASTER, G.H.S., RAMPURA	2202	01-Salaries	13,46,224	0	13,46,224
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GHANOTA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	13,46,224	0	13,46,224
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TOTAL(DD0)	13,46,224	0	13,46,224
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RURKA	2202	01-Salaries	6,48,920	6,93,160	13,42,080
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		6,48,920	6,93,160	13,42,080

*****		-----		
TOTAL (DDO)		6,48,920	6,93,160	13,42,080

HEADMASTER, G.H.S., SEIKHON	2202	93-Electricity	0	8,840	8,840
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Charges

*****		-----		
TOTAL (MH)		0	8,840	8,840

*****		-----		
TOTAL (DDO)		0	8,840	8,840

HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	15,32,492	15,29,833	30,62,325
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TOTAL(MH)			15,32,492	15,29,833	30,62,325
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*****	-----	-----	-----
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TOTAL(DD0)			15,32,492	15,29,833	30,62,325
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HEADMASTER,G.H.S., SHERON	2202	01-Salaries	18,37,904	17,17,304	35,55,208
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TOTAL(MH)			18,37,904	17,17,304	35,55,208
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*****	-----	-----	-----
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TOTAL(DD0)			18,37,904	17,17,304	35,55,208
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HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	6,55,520	6,91,520	13,47,040
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TOTAL(MH)			6,55,520	6,91,520	13,47,040
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TOTAL(DDO)			6,55,520	6,91,520	13,47,040
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0522.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G. H. S., SHEKHUPURA	2202	01-Salaries	12,39,970	12,52,252	24,92,222
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	0	13,469	13,469
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93-Electricity	0	5,790	5,790
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Charges

* * * * *

TOTAL(MH)	12,39,970	12,71,511	25,11,481
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2235	91-Medical	0	37,474	37,474
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Reimbursement

* * * * *

TOTAL (MH)	0	37,474	37,474
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TOTAL (DD0)

12,39,970

13,08,985

25,48,955

HEADMASTER, G.H.S. ALMADIPUR

2202

01-Salaries

13,96,736

14,42,720

28,39,456

02-Wages

4,640

4,640

9,280

TOTAL (MH)

14,01,376

14,47,360

28,48,736

TOTAL (DD0)

14,01,376

14,47,360

28,48,736

HEADMASTER, G.H.S. BAGH SIKANDAR

2202

01-Salaries

15,97,988

16,08,596

32,06,584

91-Medical

0

42,760

42,760

Reimbursement

93-Electricity	0	4,800	4,800
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Charges

*****	-----	-----	-----
TOTAL (MH)	15,97,988	16,56,156	32,54,144

*****	-----	-----	-----
TOTAL (DDO)	15,97,988	16,56,156	32,54,144

HEADMASTER, G.H.S. BHARPURGARH	2202	01-Salaries	10,21,275	10,28,891	20,50,166
		02-Wages	4,596	4,596	9,192

*****	-----	-----	-----
TOTAL (MH)	10,25,871	10,33,487	20,59,358

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	10,25,871	10,33,487	20,59,358
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	10,06,352	10,09,028	20,15,380
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (MH)	10,06,352	10,09,028	20,15,380
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TOTAL (DDO)	10,06,352	10,09,028	20,15,380
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HEADMASTER, G.H.S. DALWA	2202	01-Salaries	14,12,884	14,20,908	28,33,792
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		91-Medical	0	16,710	16,710
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Reimbursement

		93-Electricity	0	2,400	2,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,12,884	14,40,018	28,52,902
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TOTAL (DD0)	14,12,884	14,40,018	28,52,902
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HEADMASTER,G.H.S.DHARAMKOT, GURU 2202	01-Salaries	0	7,06,256	7,06,256
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NANAK KOT ISSU KHAN (MASITAN)

TOTAL (MH)	0	7,06,256	7,06,256
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TOTAL (DD0)	0	7,06,256	7,06,256
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HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	10,58,278	12,12,671	22,70,949
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TOTAL (MH)	10,58,278	12,12,671	22,70,949
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TOTAL (DDO)			10,58,278	12,12,671	22,70,949
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HEADMASTER, G.H.S. GURDITPUR	2202	01-Salaries	16,30,835	16,35,867	32,66,702
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		91-Medical	0	2,938	2,938
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Reimbursement

		93-Electricity	0	5,500	5,500
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				16,30,835	16,44,305	32,75,140
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TOTAL(DDO)				16,30,835	16,44,305	32,75,140
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	11,58,714	12,05,164	23,63,878
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INSTRUCTION	INSTRUCTIONS(SECONDARY),					
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S	PUNJAB					
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(COLLEGES)						
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93-Electricity				0	3,680	3,680
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Charges						
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*****		-----		
TOTAL(MH)		11,58,714	12,08,844	23,67,558

*****		-----		
TOTAL(DD0)		11,58,714	12,08,844	23,67,558

HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	13,10,324	29,33,580	42,43,904
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*****		-----		
TOTAL(MH)		13,10,324	29,33,580	42,43,904

*****		-----		
TOTAL(DD0)		13,10,324	29,33,580	42,43,904

HEADMASTER,G.H.S.KHERI BARN	2202	01-Salaries	11,67,048	11,80,264	23,47,312
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*****		-----		
TOTAL(MH)		11,67,048	11,80,264	23,47,312

*****		-----		
TOTAL(DD0)		11,67,048	11,80,264	23,47,312

HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	12,55,904	12,58,080	25,13,984
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*****		-----		
TOTAL(MH)		12,55,904	12,58,080	25,13,984

*****		-----		
TOTAL(DD0)		12,55,904	12,58,080	25,13,984

HEADMASTER,G.H.S.NALINI	2202	01-Salaries	12,58,480	12,67,088	25,25,568
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TOTAL(MH)	12,58,480	12,67,088	25,25,568
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TOTAL(DDO)	12,58,480	12,67,088	25,25,568
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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.NAMADA	2202	01-Salaries	4,69,228	4,69,228	9,38,456
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

4,69,228

4,69,228

9,38,456

TOTAL (DDO)

4,69,228

4,69,228

9,38,456

HEADMASTER, G. H. S. ROHTA

2202

01-Salaries

22,23,077

21, 25, 833

43, 48, 910

93-Electricity

5,500

0

5,500

Charges

* * * * *

TOTAL (MH)

22,28,577

21, 25, 833

43, 54, 410

TOTAL (DDO)			22,28,577	21,25,833	43,54,410
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HEADMASTER, G.H.S. SADHUGARH	2202	01-Salaries	16,78,188	17,86,532	34,64,720
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		02-Wages	4,596	4,596	9,192
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		91-Medical	0	44,441	44,441
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Reimbursement

		93-Electricity	0	5,400	5,400
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Charges

TOTAL (MH)			16,82,784	18,40,969	35,23,753
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TOTAL (DDO)	FINS0E0522.TXT	16,82,784	18,40,969	35,23,753
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HEADMASTER, G.H.S. THUHI	2202	01-Salaries	15,77,084	15,84,292	31,61,376
		91-Medical	0	7,027	7,027
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	15,77,084	15,91,319	31,68,403

*****	-----	-----	-----
TOTAL (DDO)	15,77,084	15,91,319	31,68,403

HEADMASTER, G.H.S. UPPAL HERI	2202	01-Salaries	8,98,148	8,98,148	17,96,296
		*****	-----	-----	-----
		TOTAL (MH)	8,98,148	8,98,148	17,96,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	8,98,148	8,98,148	17,96,296
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	34,09,868	33,53,236	67,63,104
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INSTRUCTION INSTRUCTIONS(SECONDARY), BAHMNI WALA

S PUNJAB

(COLLEGES)

FINS0E0522.TXT					
91-Medical		0	1,02,958	1,02,958	
Reimbursement					

*****		-----			
TOTAL(MH)		34,09,868	34,56,194	68,66,062	

*****		-----			
TOTAL(DDO)		34,09,868	34,56,194	68,66,062	

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	32,17,136	33,37,704	65,54,840
BHAGHE-KE-UTTAR					

13-Office	6,000	0	6,000	
Expenses				

*****		-----			
Page 3482					

TOTAL(MH)	32,23,136	33,37,704	65,60,840
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TOTAL(DD0)	32,23,136	33,37,704	65,60,840
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HEADMASTER,GOV T. HIGH SCHOOL, 2202 01-Salaries	9,43,408	0	9,43,408
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CHAK VEROKE

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TOTAL(MH)	9,43,408	0	9,43,408
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TOTAL(DD0)	9,43,408	0	9,43,408
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,81,94,912	1,77,55,430	3,59,50,342
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DALMIR KHERA

91-Medical	1,33,797	3,86,886	5,20,683
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Reimbursement

93-Electricity	5,270	47,939	53,209
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,83,33,979	1,81,90,255	3,65,24,234
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					1,83,33,979	1,81,90,255	3,65,24,234
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	16,87,036	8,07,899	24,94,935
INSTRUCTION INSTRUCTIONS(SECONDARY), GADDAN DHAB							
S PUNJAB							
(COLLEGES)							
				91-Medical	0	7,000	7,000
				Reimbursement			
				93-Electricity	0	870	870
				Charges			

TOTAL(MH)	16,87,036	8,15,769	25,02,805
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TOTAL(DDO)	16,87,036	8,15,769	25,02,805
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	37,21,526	16,78,808	54,00,334
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GHALLU

13-Office	0	8,000	8,000
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Expenses

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TOTAL(MH)	37,21,526	16,86,808	54,08,334
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TOTAL (DDO)				37,21,526	16,86,808	54,08,334
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	38,68,480	13,17,640	51,86,120
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SCHOOL, BEHNIWAL

91-Medical				0	55,902	55,902
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Reimbursement

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TOTAL (MH)				38,68,480	13,73,542	52,42,022
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TOTAL (DDO)				38,68,480	13,73,542	52,42,022
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	47,78,664	6,08,912	53,87,576
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SCHOOL, JAAURKIAN

93-Electricity	2,180	0	2,180
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	47,80,844	6,08,912	53,89,756
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TOTAL(DDO)	47,80,844	6,08,912	53,89,756
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	27,72,264	27,80,512	55,52,776
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KHIVA NAKODAR
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	9,000	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,72,264	27,89,512	55,61,776
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TOTAL(DD0)	27,72,264	27,89,512	55,61,776
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	9,89,956	9,45,577	19,35,533
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SCHOOL, LOHIA KHAS

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TOTAL(MH)	9,89,956	9,45,577	19,35,533
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TOTAL(DDO)	9,89,956	9,45,577	19,35,533
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	15,71,056	13,54,840	29,25,896
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SCHOOL, PARJIAN KALAN

93-Electricity	0	4,980	4,980
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Charges

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TOTAL(MH)	15,71,056	13,59,820	29,30,876
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TOTAL(DDO)	15,71,056	13,59,820	29,30,876
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	4,00,020	2,42,720	6,42,740
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SCHOOL, SARHALI

13-Office	0	5,000	5,000
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Expenses

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TOTAL(MH)	4,00,020	2,47,720	6,47,740
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	4,00,020	2,47,720	6,47,740
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	23,70,536	15,63,088	39,33,624
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHAHKOT

S PUNJAB

(COLLEGES)

TOTAL(MH)	23,70,536	15,63,088	39,33,624
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TOTAL (DDO)			23,70,536	15,63,088	39,33,624
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,41,81,093	1,10,92,340	2,52,73,433
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SENIOR SECONDARY SCHOOL, BHADORH

		02-Wages	20,978	18,560	39,538
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		13-Office	10,000	0	10,000
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Expenses

		93-Electricity	0	10,570	10,570
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Charges

TOTAL (MH)			1,42,12,071	1,11,21,470	2,53,33,541
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TOTAL (DD0)1,42,12,0711,11,21,4702,53,33,541

HEADMASTER, GOVERNMENT HIGH220201-Salaries21,61,27621,08,18842,69,464

SCHOOL, SALANI

*****-----

TOTAL (MH)21,61,27621,08,18842,69,464

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TOTAL (DD0)21,61,27621,08,18842,69,464

HEADMASTER, GOVERNMENT HIGH207104-Pensionary17,47,19831,99817,79,196

SCHOOL	FINSOE0522.TXT Charges			
	*****	-----	-----	-----
	TOTAL(MH)	17,47,198	31,998	17,79,196

2202	01-Salaries	5,05,84,522	6,88,87,510	11,94,72,032
	02-Wages	4,272	12,816	17,088
	13-Office	28,963	0	28,963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				Expenses			

FINS0E0522.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	31-Grants-in-Ai	34,39,225	0	34,39,225
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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				91-Medical	22,213	3,78,218	4,00,431
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				Reimbursement			
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				93-Electricity	35,584	1,36,840	1,72,424
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				Charges			
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TOTAL(MH)		5,41,14,779	6,94,15,384	12,35,30,163			
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2210	01-Salaries	65,62,677	65,31,061	1,30,93,738			
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TOTAL(MH)		65,62,677	65,31,061	1,30,93,738			
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2235	91-Medical	0	2,22,512	2,22,512
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Reimbursement

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TOTAL (MH)	0	2,22,512	2,22,512
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TOTAL (DDO)	6,24,24,654	7,62,00,955	13,86,25,609
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,028	6,44,791	6,85,819
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SCHOOL (G) LALRU

93-Electricity	2,010	0	2,010
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Charges

*****		-----		
TOTAL(MH)		43,038	6,44,791	6,87,829

*****		-----		
TOTAL(DDO)		43,038	6,44,791	6,87,829

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,94,268	16,17,964	27,12,232
SCHOOL DAPPAR					

*****		-----		
TOTAL(MH)		10,94,268	16,17,964	27,12,232

*****		-----		
TOTAL(DDO)		10,94,268	16,17,964	27,12,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	15,71,552	17,89,440	33,60,992
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL DHOLA KHERA						
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		15,71,552	17,89,440	33,60,992

TOTAL (DD0)			15,71,552	17,89,440	33,60,992
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,92,552	7,00,444	13,92,996
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SCHOOL JANDAU

TOTAL (MH)			6,92,552	7,00,444	13,92,996
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TOTAL (DD0)			6,92,552	7,00,444	13,92,996
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,76,040	7,69,888	14,45,928
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SCHOOL LIDDER KALAN

*****				-----			
TOTAL(MH)				6,76,040	7,69,888	14,45,928	

*****				-----			
TOTAL(DDO)				6,76,040	7,69,888	14,45,928	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,41,000	6,81,080	13,22,080		
SCHOOL NARAIANGARH							

*****				-----			
TOTAL(MH)				6,41,000	6,81,080	13,22,080	

*****				-----			
TOTAL(DDO)				6,41,000	6,81,080	13,22,080	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,95,672	16,18,896	35,14,568
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SCHOOL (BOYS), SANGHAL

02-Wages	4,596	4,596	9,192
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93-Electricity	0	10,400	10,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,00,268	16,33,892	35,34,160
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DD0)	19,00,268	16,33,892	35,34,160
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,35,716	17,49,452	34,85,168
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (GIRLS), TAPPA

S PUNJAB

(COLLEGES)

02-Wages	3,023	3,023	6,046
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91-Medical	0	13,553	13,553
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Reimbursement

93-Electricity	0	16,678	16,678
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Charges

TOTAL(MH)	17,38,739	17,82,706	35,21,445
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2235	91-Medical	0	24,571	24,571
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	24,571	24,571
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TOTAL(DDO)	17,38,739	18,07,277	35,46,016
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,39,878	26,22,996	51,62,874
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SCHOOL BADALI MAJ KI

93-Electricity	0	3,550	3,550
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Page 3504

Charges

*****	-----	-----	-----
TOTAL(MH)	25,39,878	26,26,546	51,66,424

*****	-----	-----	-----
TOTAL(DDO)	25,39,878	26,26,546	51,66,424

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,48,219	9,81,333	19,29,552
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SCHOOL BEHLOR KALAN

93-Electricity	0	17,420	17,420
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,48,219	9,98,753	19,46,972

TOTAL(DD0)	9,48,219	9,98,753	19,46,972
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,27,188	13,26,276	26,53,464
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL BIKHOWAL

S PUNJAB

(COLLEGES)

93-Electricity	9,010	0	9,010
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Charges

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TOTAL(MH)	13,36,198	13,26,276	26,62,474
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TOTAL(DDO)	13,36,198	13,26,276	26,62,474
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	13,87,991	13,87,991
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SCHOOL CHAK DANA

*****	-----	-----	-----
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TOTAL(MH)	0	13,87,991	13,87,991
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TOTAL (DDO)			0	13,87,991	13,87,991
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,75,000	4,45,024	8,20,024
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SCHOOL GARH PADHANA

TOTAL (MH)			3,75,000	4,45,024	8,20,024
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TOTAL (DDO)			3,75,000	4,45,024	8,20,024
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,72,718	17,87,270	35,59,988
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SCHOOL HIALA

91-Medical	69,284	0	69,284
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,42,002	17,87,270	36,29,272
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2235	91-Medical	0	10,928	10,928
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	10,928	10,928
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TOTAL(DDO)	18,42,002	17,98,198	36,40,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	18,27,492	18,39,188	36,66,680
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JHAJI PIND

S PUNJAB

(COLLEGES)

93-Electricity	23,250	0	23,250
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Charges

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TOTAL (MH)	18,50,742	18,39,188	36,89,930
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TOTAL (DD0)			18,50,742	18,39,188	36,89,930
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,92,608	15,02,400	29,95,008
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SCHOOL KARIHA

TOTAL (MH)			14,92,608	15,02,400	29,95,008
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TOTAL (DD0)			14,92,608	15,02,400	29,95,008
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,13,616	7,17,696	14,31,312
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SCHOOL KOT RANJA

93-Electricity	0	1,260	1,260
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Charges

*****	-----	-----	-----
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TOTAL (MH)	7,13,616	7,18,956	14,32,572
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2235	91-Medical	0	56,623	56,623
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	56,623	56,623
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TOTAL (DD0)	7,13,616	7,75,579	14,89,195
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,71,316	11,64,180	24,35,496
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SCHOOL MUSAPUR

93-Electricity	0	3,470	3,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,71,316	11,67,650	24,38,966
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DD0)					12,71,316	11,67,650	24,38,966

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,70,375	6,69,587	13,39,962
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL PANJAWA

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL (MH)					6,70,375	6,69,587	13,39,962

*****					-----		
TOTAL (DD0)					6,70,375	6,69,587	13,39,962

HEADMASTER, GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	22,38,376	24,89,308	47,27,684
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02-Wages	0	20,666	20,666
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13-Office	0	2,765	2,765
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Expenses

91-Medical	0	95,497	95,497
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	22,38,376	26,08,236	48,46,612
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TOTAL (DD0)	22,38,376	26,08,236	48,46,612
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FINS0E0522.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,20,008	11,22,592	22,42,600
SCHOOL, CHAGRAN					
*****			-----		
TOTAL(MH)			11,20,008	11,22,592	22,42,600

TOTAL(DD0)			11,20,008	11,22,592	22,42,600
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,98,968	11,04,680	22,03,648
SCHOOL, DASAUNDA SINGH WALA					
*****			-----		
TOTAL(MH)			10,98,968	11,04,680	22,03,648

TOTAL (DD0)	10,98,968	11,04,680	22,03,648
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	7,91,560	7,93,464	15,85,024
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ABIAN KALAN

S PUNJAB

(COLLEGES)

TOTAL (MH)	7,91,560	7,93,464	15,85,024
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TOTAL (DD0)			7,91,560	7,93,464	15,85,024
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,43,184	5,60,352	13,03,536
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SCHOOL, ADARMANPUR

TOTAL (MH)			7,43,184	5,60,352	13,03,536
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TOTAL (DD0)			7,43,184	5,60,352	13,03,536
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,14,09,886	4,32,39,377	8,46,49,263
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SCHOOL, ADDI

13-Office	0	5,000	5,000
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Expenses

93-Electricity	7,990	76,240	84,230
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,14,17,876	4,33,20,617	8,47,38,493

*****	-----	-----	-----
TOTAL(DD0)	4,14,17,876	4,33,20,617	8,47,38,493

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,43,189	19,57,653	39,00,842
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SCHOOL, AJRAM

13-Office	4,600	0	4,600
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Expenses

93-Electricity	4,910	0	4,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,52,699	19,57,653	39,10,352
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*****	-----	-----	-----
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TOTAL(DD0)	19,52,699	19,57,653	39,10,352
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,51,860	12,57,708	25,09,568
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, AKBAR PURA						
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		12,51,860	12,57,708	25,09,568
			*****		-----		
			TOTAL(DDO)		12,51,860	12,57,708	25,09,568

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0522.TXT 01-Salaries	13,89,573	10,26,840	24,16,413
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SCHOOL, ALIPUR SODHIAN

93-Electricity	0	4,890	4,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,89,573	10,31,730	24,21,303
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TOTAL(DD0)	13,89,573	10,31,730	24,21,303
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,80,336	6,80,336	13,60,672
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SCHOOL, ALISHER

02-Wages	8,544	8,544	17,088
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FINS0E0522.TXT				

TOTAL(MH)		6,88,880	6,88,880	13,77,760

TOTAL(DDO)		6,88,880	6,88,880	13,77,760

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,47,084	9,59,288	19,06,372
SCHOOL, ALLUNA PALHA					

93-Electricity		0	1,540	1,540
Charges				

TOTAL(MH)		9,47,084	9,60,828	19,07,912

FINSOE0522.TXT

TOTAL(DDO)	9,47,084	9,60,828	19,07,912
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,01,408	20,37,212	41,38,620
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SCHOOL, AMRALA

TOTAL(MH)	21,01,408	20,37,212	41,38,620
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GOVERNMENT OF PUNJAB	Page	973
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	21,01,408	20,37,212	41,38,620
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,00,105	40,86,762	89,86,867
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ARNIWALA SHEIKH SUBHAN

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

91-Medical	0	69,227	69,227
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Reimbursement

TOTAL (MH)	49,10,105	41,55,989	90,66,094
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TOTAL (DDO)	49,10,105	41,55,989	90,66,094
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,08,924	4,10,828	8,19,752
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SCHOOL, BACHHOHI

93-Electricity	0	2,900	2,900
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Charges

TOTAL (MH)	4,08,924	4,13,728	8,22,652
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TOTAL (DDO)	4,08,924	4,13,728	8,22,652
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,08,79,828	3,63,32,772	6,72,12,600
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SCHOOL, BADBAR

02-Wages	9,863	93,805	1,03,668
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13-Office	6,000	0	6,000
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Expenses

91-Medical	1,87,358	99,232	2,86,590
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Reimbursement

93-Electricity	0	18,140	18,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,10,83,049	3,65,43,949	6,76,26,998
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TOTAL (DD0)	3,10,83,049	3,65,43,949	6,76,26,998
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	1,11,10,675	1,12,99,807	2,24,10,482
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADRA

S PUNJAB

(COLLEGES)

02-Wages	17,744	17,744	35,488
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13-Office	5,000	5,000	10,000
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Expenses

91-Medical	0	7,073	7,073
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Reimbursement

93-Electricity	790	57,090	57,880
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,11,34,209	1,13,86,714	2,25,20,923

*****	-----	-----	-----
TOTAL(DDO)	1,11,34,209	1,13,86,714	2,25,20,923

HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	0	68,332	68,332
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SCHOOL, BADROKHAN

91-Medical	0	23,687	23,687
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Reimbursement

92-Telephone	0	1,000	1,000
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TOTAL(MH)	0	93,019	93,019
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TOTAL(DDO)	0	93,019	93,019
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,75,176	5,75,176	11,50,352
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SCHOOL, BADWALA

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TOTAL(MH)	5,75,176	5,75,176	11,50,352
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TOTAL(DDO)	5,75,176	5,75,176	11,50,352
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,596	0	54,596
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SCHOOL, BAJWARA

TOTAL(MH)	54,596	0	54,596
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)					54,596	0	54,596
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,66,127	17,75,647	35,41,774
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BAKHORA KALAN						
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)					17,66,127	17,75,647	35,41,774
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2235					91-Medical	0	5,000	5,000
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Reimbursement							
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*****	-----	-----	-----
TOTAL(MH)	0	5,000	5,000

*****	-----	-----	-----
TOTAL(DD0)	17,66,127	17,80,647	35,46,774

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,76,620	12,82,604	25,59,224
SCHOOL, BALAD KALAN					

*****	-----	-----	-----
TOTAL(MH)	12,76,620	12,82,604	25,59,224

*****	-----	-----	-----
TOTAL(DD0)	12,76,620	12,82,604	25,59,224

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,87,304	8,87,304	17,74,608
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SCHOOL, BALAMGARH (MANDWARA)

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TOTAL(MH)	8,87,304	8,87,304	17,74,608
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TOTAL(DD0)	8,87,304	8,87,304	17,74,608
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,61,032	20,80,608	41,41,640
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SCHOOL, BALPUR

91-Medical	0	19,712	19,712
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Reimbursement

TOTAL(MH)	20,61,032	21,00,320	41,61,352
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TOTAL(DDO)	20,61,032	21,00,320	41,61,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	10,89,824	10,93,904	21,83,728
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BANBHORI

S		PUNJAB		FINS0E0522.TXT		
(COLLEGES)						
		*****				-----
		TOTAL (MH)	10,89,824	10,93,904	21,83,728	
2235	91-Medical	0	3,214	3,214		
		Reimbursement				
		*****				-----
		TOTAL (MH)	0	3,214	3,214	
		*****				-----
		TOTAL (DDO)	10,89,824	10,97,118	21,86,942	

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0522.TXT 01-Salaries	11,24,964	6,78,092	18,03,056
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SCHOOL, BANSIAN

93-Electricity	0	9,000	9,000
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Charges

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TOTAL(MH)	11,24,964	6,87,092	18,12,056
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TOTAL(DD0)	11,24,964	6,87,092	18,12,056
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,83,704	5,71,000	10,54,704
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SCHOOL, BASIALA

93-Electricity	0	1,120	1,120
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FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		4,83,704	5,72,120	10,55,824

*****		-----		
TOTAL(DD0)		4,83,704	5,72,120	10,55,824

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,25,536	8,25,536	16,51,072
SCHOOL, BAZIDPUR					

93-Electricity	0	4,460	4,460
Charges			

*****		-----		
TOTAL(MH)		8,25,536	8,29,996	16,55,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	8,25,536	8,29,996	16,55,532
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,30,872	28,75,122	43,05,994
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAGU

S PUNJAB

(COLLEGES)

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TOTAL(MH)	14,30,872	28,75,122	43,05,994
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TOTAL(DD0)	14,30,872	28,75,122	43,05,994
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,40,576	9,49,008	18,89,584
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SCHOOL, BHAI KI PISHORE

02-Wages	0	17,744	17,744
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91-Medical	38,185	0	38,185
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Reimbursement

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TOTAL(MH)	9,78,761	9,66,752	19,45,513
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TOTAL (DDO)			9,78,761	9,66,752	19,45,513
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,63,540	5,63,540	11,27,080
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SCHOOL, BHALIAN

93-Electricity			0	2,220	2,220
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Charges

TOTAL (MH)			5,63,540	5,65,760	11,29,300
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TOTAL (DDO)			5,63,540	5,65,760	11,29,300
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,54,264	4,58,208	9,12,472
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SCHOOL, BHANGAL

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TOTAL(MH)	4,54,264	4,58,208	9,12,472
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TOTAL(DDO)	4,54,264	4,58,208	9,12,472
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	3,92,964	3,95,140	7,88,104
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, BHAOWAL
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S	PUNJAB
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(COLLEGES)

91-Medical	0	24,828	24,828
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Reimbursement

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TOTAL(MH)	3,92,964	4,19,968	8,12,932
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TOTAL(DD0)	3,92,964	4,19,968	8,12,932
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	28,21,964	28,21,964
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SCHOOL, BHARATH

91-Medical	0	1,04,107	1,04,107
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Reimbursement

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TOTAL(MH)	0	29,26,071	29,26,071
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TOTAL(DDO)	0	29,26,071	29,26,071
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,51,147	19,18,428	36,69,575
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SCHOOL, BHATHALAN

02-Wages	8,872	8,872	17,744
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TOTAL(MH)	17,60,019	19,27,300	36,87,319
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TOTAL(DDO)	17,60,019	19,27,300	36,87,319
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,49,647	15,16,608	30,66,255
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SCHOOL, BHATI WAL KALAN

02-Wages	8,872	8,872	17,744
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91-Medical	0	7,200	7,200
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Reimbursement

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TOTAL(MH)	15,58,519	15,32,680	30,91,199
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TOTAL (DDO)	15,58,519	15,32,680	30,91,199
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	4,67,600	4,67,600
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHIKH

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	4,67,600	4,67,600
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TOTAL(DDO)		0	4,67,600	4,67,600
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,76,549	21,58,934	70,35,483
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SCHOOL, BHIM JASSA

91-Medical	0	9,000	9,000
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Reimbursement

93-Electricity	0	1,990	1,990
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Charges

TOTAL(MH)	48,76,549	21,69,924	70,46,473
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TOTAL (DD0)			48,76,549	21,69,924	70,46,473
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,38,600	10,48,800	20,87,400
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SCHOOL, BHOL KALOTA

93-Electricity			1,270	730	2,000
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Charges

TOTAL (MH)			10,39,870	10,49,530	20,89,400
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TOTAL (DD0)			10,39,870	10,49,530	20,89,400
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,30,268	7,36,388	14,66,656
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SCHOOL, BHOTIAN

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TOTAL(MH)			7,30,268	7,36,388	14,66,656
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TOTAL(DD0)			7,30,268	7,36,388	14,66,656
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,14,734	1,04,044	23,18,778
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SCHOOL, BHOTNA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		22,14,734	1,04,044	23,18,778
			*****	-----			
			TOTAL (DDO)		22,14,734	1,04,044	23,18,778
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,63,067	4,51,307	10,14,374
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BHUMSI						
S	PUNJAB						
(COLLEGES)							

FINS0E0522.TXT				
02-Wages		0	8,872	8,872
*****		-----	-----	-----
TOTAL (MH)		5,63,067	4,60,179	10,23,246
*****		-----	-----	-----
TOTAL (DD0)		5,63,067	4,60,179	10,23,246
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,83,177	8,89,569
SCHOOL, BHUTAL KHURD				17,72,746
*****		-----	-----	-----
TOTAL (MH)		8,83,177	8,89,569	17,72,746
*****		-----	-----	-----
TOTAL (DD0)		8,83,177	8,89,569	17,72,746

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,14,457	6,22,936	12,37,393
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SCHOOL, BIHALA

93-Electricity	0	2,960	2,960
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Charges

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TOTAL (MH)	6,14,457	6,25,896	12,40,353
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TOTAL (DD0)	6,14,457	6,25,896	12,40,353
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,01,444	18,25,384	35,26,828
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SCHOOL, BODHIGH KALAN

91-Medical	12,107	0	12,107
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Reimbursement

93-Electricity	0	30,050	30,050
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Charges

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TOTAL(MH)	17,13,551	18,55,434	35,68,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					17,13,551	18,55,434	35,68,985

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,13,400	3,17,208	6,30,608
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BOPA RAI KALAN

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL(MH)					3,13,400	3,17,208	6,30,608

*****					-----		
TOTAL(DD0)					3,13,400	3,17,208	6,30,608

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,49,084	14,16,620	32,65,704
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SCHOOL, BRAHMAN MAJRA

93-Electricity	0	10,510	10,510
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Charges

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TOTAL (MH)	18,49,084	14,27,130	32,76,214
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TOTAL (DDO)	18,49,084	14,27,130	32,76,214
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,15,952	13,82,868	27,98,820
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SCHOOL, BUTA MANDI

*****	-----	-----	-----
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TOTAL (MH)	14,15,952	13,82,868	27,98,820
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*****			-----		
TOTAL (DDO)			14,15,952	13,82,868	27,98,820
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,84,756	30,35,176	51,19,932
SCHOOL, CHAHAL KALAN					
91-Medical			0	27,673	27,673
Reimbursement					
93-Electricity			0	22,270	22,270
Charges					
*****			-----		
TOTAL (MH)			20,84,756	30,85,119	51,69,875

2235	91-Medical	0	1,62,787	1,62,787
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL(MH)	0	1,62,787	1,62,787
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TOTAL(DDO)	20,84,756	32,47,906	53,32,662
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,90,936	6,28,052	12,18,988
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAK VENDAL
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	2,830	2,830
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Charges

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TOTAL(MH)	5,90,936	6,30,882	12,21,818
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TOTAL(DD0)	5,90,936	6,30,882	12,21,818
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,86,021	66,42,786	1,25,28,807
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SCHOOL, CHANAN KHERA

93-Electricity	0	53,580	53,580
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Charges

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TOTAL(MH)	58,86,021	66,96,366	1,25,82,387
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TOTAL(DDO)	58,86,021	66,96,366	1,25,82,387
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,51,292	20,36,676	41,87,968
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SCHOOL, CHORI

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TOTAL(MH)	21,51,292	20,36,676	41,87,968
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TOTAL(DDO)	21,51,292	20,36,676	41,87,968
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,85,940	36,04,460	71,90,400
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SCHOOL, CHUNI KALAN

TOTAL(MH)	35,85,940	36,04,460	71,90,400
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)				35,85,940	36,04,460	71,90,400
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,87,116	15,33,472	33,20,588
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DADHERI
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	6,290	6,290
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Charges

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TOTAL(MH)				17,87,116	15,39,762	33,26,878
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TOTAL (DD0)			17,87,116	15,39,762	33,26,878
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,70,248	23,81,336	47,51,584
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SCHOOL, DAKOHA

91-Medical	21,824	0	21,824
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Reimbursement

TOTAL (MH)			23,92,072	23,81,336	47,73,408
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2235	91-Medical	0	44,705	44,705
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Reimbursement

TOTAL(MH)	0	44,705	44,705
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TOTAL(DDO)	23,92,072	24,26,041	48,18,113
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,27,464	11,31,680	22,59,144
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SCHOOL, DALEL WALA

13-Office	7,500	0	7,500
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Expenses

91-Medical	9,026	0	9,026
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Reimbursement

93-Electricity	0	10,280	10,280
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TOTAL(MH)11,43,99011,41,96022,85,950

223591-Medical22,55220,46743,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL(MH)22,55220,46743,019

*****					-----		
TOTAL (DDO)					11,66,542	11,62,427	23,28,969

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	28-Professional	0	35,129	35,129
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DASKA		Services			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL (MH)					0	35,129	35,129

*****					-----		
TOTAL (DDO)					0	35,129	35,129

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,644	0	49,644
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SCHOOL, DESIAN KAHANA

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TOTAL(MH)	49,644	0	49,644
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TOTAL(DDO)	49,644	0	49,644
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,93,260	6,95,164	13,88,424
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SCHOOL, DHARAMGARH

*****	-----	-----	-----
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TOTAL(MH)	6,93,260	6,95,164	13,88,424
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	2235	91-Medical	0	14,595	14,595
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	14,595	14,595

	*****	-----	-----	-----	
	TOTAL(DDO)		6,93,260	7,09,759	14,03,019

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	8,674	8,674
SCHOOL, DHAULA		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	8,674	8,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	0	8,674	8,674
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,66,496	13,79,960	27,46,456
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHILWAN

S PUNJAB

(COLLEGES)

91-Medical	0	43,639	43,639
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		13,66,496	14,23,599	27,90,095

*****		-----	-----	-----
TOTAL(DDO)		13,66,496	14,23,599	27,90,095

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,70,132	7,70,132	15,40,264
SCHOOL, DRAULI					

*****		-----	-----	-----
TOTAL(MH)		7,70,132	7,70,132	15,40,264

*****		-----	-----	-----
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		FINS0E0522.TXT			
TOTAL (DD0)			7,70,132	7,70,132	15,40,264

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,64,899	12,71,019	25,35,918
SCHOOL, DUGARI					

		*****	-----		
	TOTAL (MH)		12,64,899	12,71,019	25,35,918

		*****	-----		
TOTAL (DD0)			12,64,899	12,71,019	25,35,918

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,32,164	8,34,068	16,66,232
SCHOOL, FATEHGARH PANJ GRAIAN					

93-Electricity		0	460	460
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,32,164	8,34,528	16,66,692

*****	-----	-----	-----
TOTAL(DDO)	8,32,164	8,34,528	16,66,692

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,84,256	3,87,248	7,71,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, FATEHPUR BHAGWAN

*****	-----	-----	-----
TOTAL(MH)	3,84,256	3,87,248	7,71,504

*****	-----	-----	-----
TOTAL(DDO)	3,84,256	3,87,248	7,71,504

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,71,736	0	6,71,736
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GAGGA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	6,71,736	0	6,71,736

TOTAL (DD0)	6,71,736	0	6,71,736
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,71,564	6,63,168	14,34,732
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SCHOOL, GAMBHIRPUR

93-Electricity	0	690	690
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Charges

TOTAL (MH)	7,71,564	6,63,858	14,35,422
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TOTAL (DD0)	7,71,564	6,63,858	14,35,422
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,18,258	4,18,258	8,36,516
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SCHOOL, GANDHRAN

*****	-----	-----	-----
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TOTAL(MH)			4,18,258	4,18,258	8,36,516
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TOTAL(DD0)			4,18,258	4,18,258	8,36,516
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,78,148	12,80,460	25,58,608
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SCHOOL, GANDUAN

02-Wages	0	8,544	8,544
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91-Medical	0	10,030	10,030
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Reimbursement

*****	-----			
TOTAL(MH)	12,78,148	12,99,034	25,77,182	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	0	1,85,329	1,85,329
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GANDUAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	0	1,85,329	1,85,329
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*****	-----	-----	-----
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TOTAL(DD0)	12,78,148	14,84,363	27,62,511
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,74,104	13,52,772	22,26,876
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SCHOOL, GARDI

*****	-----	-----	-----
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TOTAL(MH)	8,74,104	13,52,772	22,26,876
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TOTAL(DD0)	8,74,104	13,52,772	22,26,876
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,57,928	8,21,172	15,79,100
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SCHOOL, GEHAL

*****	-----	-----	-----
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TOTAL(MH)			7,57,928	8,21,172	15,79,100
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TOTAL(DD0)			7,57,928	8,21,172	15,79,100
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,10,841	12,27,161	24,38,002
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SCHOOL, GERA

93-Electricity			0	2,160	2,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,10,841	12,29,321	24,40,162
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TOTAL(DDO)	12,10,841	12,29,321	24,40,162
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,39,716	9,41,620	18,81,336
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SCHOOL, GHANAUR JATAN

02-Wages	0	8,872	8,872
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TOTAL(MH)	9,39,716	9,50,492	18,90,208
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	15,956	15,956
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHANAUR JATAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		0	15,956	15,956
			*****	-----			
TOTAL(DDO)					9,39,716	9,66,448	19,06,164

HEADMASTER, GOVERNMENT HIGH	2202	FINS0E0522.TXT 01-Salaries	15,42,956	15,31,568	30,74,524
SCHOOL, GHARAGNA					

91-Medical	0	48,890	48,890
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,42,956	15,80,458	31,23,414

2235	91-Medical	19,900	0	19,900
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	19,900	0	19,900

*****	-----	-----	-----
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TOTAL (DD0)	FINS0E0522.TXT	15,62,856	15,80,458	31,43,314
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,06,200	1,06,200
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SCHOOL, GHARUAN

*****	-----	-----	-----
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TOTAL (MH)	0	1,06,200	1,06,200
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2235	91-Medical	0	20,250	20,250
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	20,250	20,250
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TOTAL (DDO)	FINSOE0522.TXT	0	1,26,450	1,26,450
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,48,648	14,53,192	29,01,840
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SCHOOL, GHUNAL

02-Wages	4,436	4,640	9,076
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93-Electricity	0	15,885	15,885
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Charges

GOVERNMENT OF PUNJAB	Page	989
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINS0E0522.TXT							
TOTAL(MH)				14,53,084	14,73,717	29,26,801	

TOTAL(DD0)				14,53,084	14,73,717	29,26,801	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,64,648	38,51,654	64,16,302
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHURIANA							
S PUNJAB							
(COLLEGES)							
				93-Electricity	0	1,730	1,730
				Charges			

TOTAL(MH)				25,64,648	38,53,384	64,18,032	

TOTAL(DDO)			25,64,648	38,53,384	64,18,032
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,30,494	24,80,312	55,10,806
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SCHOOL, GIDDERAN WALI

91-Medical		0	23,324	23,324
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Reimbursement

93-Electricity		0	19,790	19,790
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Charges

TOTAL(MH)			30,30,494	25,23,426	55,53,920
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FINS0E0522.TXT					
	2235	91-Medical	0	16,553	16,553
Reimbursement					
*****			-----		
	TOTAL (MH)		0	16,553	16,553
*****			-----		
	TOTAL (DD0)		30,30,494	25,39,979	55,70,473
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,20,264	13,24,072	26,44,336
SCHOOL, GOBINDGARH KHOKHAR					
		93-Electricity	0	4,270	4,270
Charges					
*****			-----		

FINS0E0522.TXT

TOTAL(MH)13,20,26413,28,34226,48,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	0	1,65,578	1,65,578
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GOBINDGARH KHOKHAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

01,65,5781,65,578

TOTAL (DD0)			13,20,264	14,93,920	28,14,184
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,33,932	9,36,244	18,70,176
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SCHOOL, HAMIRGARH

93-Electricity			0	1,010	1,010
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Charges

TOTAL (MH)			9,33,932	9,37,254	18,71,186
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TOTAL (DD0)			9,33,932	9,37,254	18,71,186
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,80,471	0	27,80,471
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, HANDIANA

*****	-----				
TOTAL(MH)			27,80,471	0	27,80,471

*****	-----				
TOTAL(DD0)			27,80,471	0	27,80,471

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,31,940	7,45,680	14,77,620
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SCHOOL, HARIPUR

93-Electricity	2,620	0	2,620
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Charges

TOTAL(MH)	7,34,560	7,45,680	14,80,240
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TOTAL(DDO)	7,34,560	7,45,680	14,80,240
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,14,076	10,20,196	20,34,272
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SCHOOL, HARIPUR (MEHATPUR)

TOTAL(MH)	10,14,076	10,20,196	20,34,272
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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*****				-----		
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TOTAL (DD0)				10,14,076	10,20,196	20,34,272
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,37,796	4,37,796	8,75,592
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HERO KHURD
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S	PUNJAB
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(COLLEGES)

91-Medical	0	18,042	18,042
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Reimbursement

93-Electricity	0	2,040	2,040
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*****		-----		
TOTAL(MH)		4,37,796	4,57,878	8,95,674

*****		-----		
TOTAL(DD0)		4,37,796	4,57,878	8,95,674

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	21,57,528	21,57,528
SCHOOL, HIMATANA					

*****		-----		
TOTAL(MH)		0	21,57,528	21,57,528

	2235	91-Medical	0	11,550	11,550
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*****		-----		
TOTAL(MH)		0	11,550	11,550

*****		-----		
TOTAL(DD0)		0	21,69,078	21,69,078

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,41,608	11,60,472	23,02,080
SCHOOL, IBRAHIMPUR					

02-Wages	0	10,088	10,088
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91-Medical	0	25,707	25,707
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Reimbursement

*****		-----		
TOTAL(MH)		11,41,608	11,96,267	23,37,875

TOTAL(DD0)	11,41,608	11,96,267	23,37,875
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,27,536	6,32,432	12,59,968
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ISSI

S PUNJAB

(COLLEGES)

02-Wages	0	8,872	8,872
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TOTAL(MH)	6,27,536	6,41,304	12,68,840
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2235	91-Medical	0	23,195	23,195
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	23,195	23,195
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TOTAL(DD0)	6,27,536	6,64,499	12,92,035
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,75,016	10,79,912	21,54,928
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SCHOOL, JABO MAJRA		FINS0E0522.TXT			
		02-Wages	0	8,544	8,544
		*****	-----		
		TOTAL(MH)	10,75,016	10,88,456	21,63,472
		*****	-----		
		TOTAL(DD0)	10,75,016	10,88,456	21,63,472
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,24,836	28,68,534	56,93,370
SCHOOL, JAKHEPAL					
		13-Office	2,850	0	2,850
		Expenses			
		91-Medical	1,42,864	0	1,42,864

FINS0E0522.TXT
Reimbursement

93-Electricity	0	66,500	66,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,70,550	29,35,034	59,05,584

*****	-----	-----	-----
TOTAL(DD0)	29,70,550	29,35,034	59,05,584

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,74,371	8,74,371	17,48,742
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SCHOOL, JALBHI

93-Electricity	0	7,000	7,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	8,74,371	8,81,371	17,55,742
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TOTAL(DDO)	8,74,371	8,81,371	17,55,742
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,77,704	19,96,334	39,74,038
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JAMALPUR

S PUNJAB

(COLLEGES)

		*****			-----	
		TOTAL (MH)	19,77,704	19,96,334	39,74,038	
		*****				-----
		TOTAL (DD0)	19,77,704	19,96,334	39,74,038	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,66,219	9,63,304	19,29,523	
SCHOOL, JANAL						
		02-Wages	0	8,544	8,544	
		*****				-----
		TOTAL (MH)	9,66,219	9,71,848	19,38,067	

TOTAL(DDO)			9,66,219	9,71,848	19,38,067
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,48,340	3,50,244	6,98,584
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SCHOOL, JHALUR VIA MOONAK

TOTAL(MH)			3,48,340	3,50,244	6,98,584
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TOTAL(DDO)			3,48,340	3,50,244	6,98,584
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,30,316	15,21,708	28,52,024
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SCHOOL, JHANER

*****				-----		
TOTAL(MH)				13,30,316	15,21,708	28,52,024

*****				-----		
TOTAL(DDO)				13,30,316	15,21,708	28,52,024

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,44,972	7,48,688	14,93,660
SCHOOL, JHINJARI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	7,44,972	7,48,688	14,93,660	

*****	-----			
TOTAL(DD0)	7,44,972	7,48,688	14,93,660	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,41,436	7,60,784	16,02,220
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KAIRE

S PUNJAB

(COLLEGES)

02-Wages	4,436	4,436	8,872
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91-Medical	0	18,259	18,259
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Reimbursement

TOTAL(MH)	8,45,872	7,83,479	16,29,351
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TOTAL(DD0)	8,45,872	7,83,479	16,29,351
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,30,052	9,60,640	19,90,692
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SCH00L, KALAL MAJRA

02-Wages	6,174	3,169	9,343
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TOTAL(MH)	10,36,226	9,63,809	20,00,035
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TOTAL(DD0)	10,36,226	9,63,809	20,00,035
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,40,516	8,45,140	16,85,656
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SCHOOL, KALARAN

91-Medical	20,158	0	20,158
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,60,674	8,45,140	17,05,814
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*****	-----	-----	-----
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TOTAL(DDO)	8,60,674	8,45,140	17,05,814
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,43,080	11,50,288	22,93,368
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SCHOOL, KALITRAN

91-Medical	23,022	0	23,022
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Reimbursement

GOVERNMENT OF PUNJAB

Page 995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

				*****	-----	-----	-----	
				TOTAL (MH)		11,66,102	11,50,288	23,16,390
*****				-----				
TOTAL (DDO)						11,66,102	11,50,288	23,16,390

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,74,048	5,81,164	11,55,212
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALUWAHAR
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S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	5,984	3,490	9,474
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,80,032	5,84,654	11,64,686
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TOTAL(DD0)	5,80,032	5,84,654	11,64,686
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,74,224	4,76,128	9,50,352
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SCHOOL, KALYAN

*****		-----		
TOTAL(MH)		4,74,224	4,76,128	9,50,352

*****		-----		
TOTAL(DDO)		4,74,224	4,76,128	9,50,352

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,63,576	13,06,044	26,69,620
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SCHOOL, KAMALPUR

02-Wages	0	8,872	8,872
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91-Medical	0	11,500	11,500
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Reimbursement

93-Electricity	0	2,940	2,940
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,63,576	13,29,356	26,92,932

2235	91-Medical	5,000	0	5,000
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,000	0	5,000

*****	-----	-----	-----
TOTAL(DDO)	13,68,576	13,29,356	26,97,932

NAME OF	NAME OF	NAME 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	15,87,539	17,45,131	33,32,670
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KANAKWAL

S PUNJAB

(COLLEGES)

02-Wages	0	8,544	8,544
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91-Medical	25,752	0	25,752
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Reimbursement

*****-----

TOTAL(MH)	16,13,291	17,53,675	33,66,966
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TOTAL (DD0)			16,13,291	17,53,675	33,66,966
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,95,304	27,12,004	54,07,308
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SCHOOL, KANJLA

		02-Wages	0	8,544	8,544
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TOTAL (MH)			26,95,304	27,20,548	54,15,852
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2235	91-Medical	0	7,000	7,000
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Reimbursement

		FINS0E0522.TXT			
TOTAL (MH)			0	7,000	7,000

TOTAL (DD0)			26,95,304	27,27,548	54,22,852
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,30,292	8,35,188	16,65,480
SCHOOL, KARALI					
		93-Electricity	0	2,310	2,310
		Charges			

TOTAL (MH)			8,30,292	8,37,498	16,67,790
	2235	91-Medical	0	13,550	13,550

*****	-----			
TOTAL(MH)	0	13,550	13,550	

*****	-----			
TOTAL(DDO)	8,30,292	8,51,048	16,81,340	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,33,110	16,34,852	33,67,962

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KARAM GARH

S PUNJAB

(COLLEGES)

02-Wages	4,287	3,557	7,844
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TOTAL(MH)	17,37,397	16,38,409	33,75,806
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2235 91-Medical	10,500	0	10,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,500	0	10,500
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TOTAL(DDO)	17,47,897	16,38,409	33,86,306
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,05,498	23,37,299	47,42,797
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SCHOOL, KATRAN

*****	-----	-----	-----
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TOTAL(MH)			24,05,498	23,37,299	47,42,797
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TOTAL(DDO)			24,05,498	23,37,299	47,42,797
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,52,232	18,74,912	36,27,144
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SCHOOL, KHADIAL

02-Wages			0	8,544	8,544
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TOTAL(MH)	17,52,232	18,83,456	36,35,688
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TOTAL(DD0)	17,52,232	18,83,456	36,35,688
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,31,772	11,33,676	22,65,448
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SCHOOL, KHADIALA SAINIAN

93-Electricity	6,240	1,550	7,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,38,012	11,35,226	22,73,238
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*****	-----	-----	-----
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TOTAL(DDO)	11,38,012	11,35,226	22,73,238
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	11,43,032	15,45,688	26,88,720
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHAIRA KHURD

S PUNJAB

(COLLEGES)

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TOTAL(MH)	11,43,032	15,45,688	26,88,720
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2235	04-Pensionary	2,23,500	0	2,23,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)		2,23,500	0	2,23,500
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*****	-----	-----	-----
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TOTAL(DD0)		13,66,532	15,45,688	29,12,220
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,97,859	17,00,035	33,97,894
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SCHOOL, KHANAL KALAN

		91-Medical	66,700	0	66,700
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Reimbursement

*****				-----			
TOTAL(MH)				17,64,559	17,00,035	34,64,594	

*****				-----			
TOTAL(DD0)				17,64,559	17,00,035	34,64,594	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,73,020	8,79,140	17,52,160
SCHOOL, KHANDEBAD					

91-Medical	65,295	0	65,295
Reimbursement			

*****				-----			
TOTAL(MH)				9,38,315	8,79,140	18,17,455	

TOTAL (DDO)	9,38,315	8,79,140	18,17,455
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,87,724	0	10,87,724
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SCHOOL, KHANOURI KALAN

TOTAL (MH)	10,87,724	0	10,87,724
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TOTAL (DDO)	10,87,724	0	10,87,724
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,44,904	16,19,988	38,64,892
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHERA

S PUNJAB

(COLLEGES)

TOTAL(MH)	22,44,904	16,19,988	38,64,892
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TOTAL(DDO)	22,44,904	16,19,988	38,64,892
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,95,344	11,32,440	21,27,784
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SCHOOL, KHETLA

*****	-----	-----	-----
TOTAL(MH)	9,95,344	11,32,440	21,27,784

*****	-----	-----	-----
TOTAL(DDO)	9,95,344	11,32,440	21,27,784

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,27,996	15,66,428	21,94,424
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SCHOOL, KHUDI KHURD

02-Wages	4,485	4,485	8,970
93-Electricity	0	8,400	8,400
Charges			

TOTAL(MH)	6,32,481	15,79,313	22,11,794
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TOTAL(DD0)	6,32,481	15,79,313	22,11,794
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,22,972	6,04,548	13,27,520
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SCHOOL, KOTDUNA

02-Wages	4,640	4,640	9,280
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*****	-----	-----	-----
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TOTAL(MH)	7,27,612	6,09,188	13,36,800
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*****	-----	-----	-----
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TOTAL(DD0)	7,27,612	6,09,188	13,36,800
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	17,18,344	17,18,344
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SCHOOL, KOTLAH POWER HOUSE

93-Electricity	6,800	0	6,800
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Charges

GOVERNMENT OF PUNJAB	Page 1000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	6,800	17,18,344	17,25,144
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*****					-----		
TOTAL(DDO)					6,800	17,18,344	17,25,144
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,78,788	19,60,484	38,39,272
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KURD					
S	PUNJAB						
(COLLEGES)							
				02-Wages	4,272	4,272	8,544
				93-Electricity	10,196	0	10,196
				Charges			
*****					-----		
TOTAL(MH)					18,93,256	19,64,756	38,58,012

*****			FINS0E0522.TXT		
*****			-----		
TOTAL(DD0)			18,93,256	19,64,756	38,58,012
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,65,443	6,38,369	13,03,812
SCHOOL, LATTOUR					
*****			-----		
TOTAL(MH)			6,65,443	6,38,369	13,03,812
*****			-----		
TOTAL(DD0)			6,65,443	6,38,369	13,03,812
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,46,916	8,50,724	16,97,640
SCHOOL, LOHA KHERA					

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93-Electricity		0	9,110	9,110

Charges

*****	-----	-----	-----
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TOTAL(MH)		8,46,916	8,59,834	17,06,750
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*****	-----	-----	-----
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TOTAL(DDO)		8,46,916	8,59,834	17,06,750
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,57,898	13,65,841	27,23,739
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SCHOOL, MADHOPUR

93-Electricity		0	8,000	8,000
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		13,57,898	13,73,841	27,31,739

*****					-----		
			TOTAL (DDO)		13,57,898	13,73,841	27,31,739

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	30,66,500	30,66,500
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MAGARH

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)	0	30,66,500	30,66,500	

*****		-----		
TOTAL(DDO)	0	30,66,500	30,66,500	

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	5,418	5,418
SCHOOL, MAGHI		Reimbursement			

*****		-----		
TOTAL (MH)	0	5,418	5,418	

*****		-----		
TOTAL (DDO)	0	5,418	5,418	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,95,086	20,09,730	40,04,816
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SCHOOL, MAHOLI KALAN

91-Medical	0	24,575	24,575
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,95,086	20,34,305	40,29,391
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2235	91-Medical	0	2,05,828	2,05,828
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,05,828	2,05,828
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TOTAL(DDO)	19,95,086	22,40,133	42,35,219
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,82,808	7,84,726	15,67,534
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SCHOOL, MAKRAR SAHIB

91-Medical	0	63,050	63,050
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	7,82,808	8,47,776	16,30,584

*****	-----	-----	-----
TOTAL(DD0)	7,82,808	8,47,776	16,30,584

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,29,218	31,62,280	62,91,498
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MALERKOTLA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	31,29,218	31,62,280	62,91,498

2235	92-Telephone	0	530	530
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*****		-----		
TOTAL(MH)		0	530	530

*****		-----		
TOTAL(DD0)		31,29,218	31,62,810	62,92,028

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,90,252	8,95,828	17,86,080
SCHOOL, MALIKPUR					

13-Office	6,600	0	6,600
Expenses			

93-Electricity	670	0	670
Charges			

TOTAL(MH)	8,97,522	8,95,828	17,93,350
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TOTAL(DDO)	8,97,522	8,95,828	17,93,350
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,72,364	22,84,332	45,56,696
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SCHOOL, MANAK MAJRA

*****	-----
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TOTAL(MH)	22,72,364	22,84,332	45,56,696
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2235	91-Medical	0	29,663	29,663
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Reimbursement

*****	-----
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TOTAL(MH)	0	29,663	29,663
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	22,72,364	23,13,995	45,86,359
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,85,928	6,91,504	13,77,432
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANAKI

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		6,85,928	6,91,504	13,77,432

*****		-----		
TOTAL(DD0)		6,85,928	6,91,504	13,77,432

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,32,844	14,43,544	28,76,388
SCHOOL, MANAKPUR					

13-Office	6,600	0	6,600
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Expenses

93-Electricity	5,150	380	5,530
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Charges

*****		-----	-----	-----
TOTAL(MH)		14,44,594	14,43,924	28,88,518

*****		-----	-----	-----
TOTAL(DD0)		14,44,594	14,43,924	28,88,518

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,05,956	10,68,760	21,74,716
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SCHOOL, MANDIAN

02-Wages	0	8,544	8,544
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13-Office	6,000	0	6,000
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Expenses

*****		-----	-----	-----
TOTAL(MH)		11,11,956	10,77,304	21,89,260

TOTAL (DD0)			11,11,956	10,77,304	21,89,260
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,28,050	22,56,950	41,85,000
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SCHOOL, MANGWAL

		02-Wages	0	8,872	8,872
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TOTAL (MH)			19,28,050	22,65,822	41,93,872
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	2235	91-Medical	0	46,540	46,540
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Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	0	46,540	46,540
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TOTAL(DD0)	19,28,050	23,12,362	42,40,412
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,53,488	9,94,192	19,47,680
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANIANA

S PUNJAB

(COLLEGES)

91-Medical	0	9,941	9,941
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Reimbursement

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TOTAL(MH)	9,53,488	10,04,133	19,57,621
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TOTAL(DDO)	9,53,488	10,04,133	19,57,621
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,70,620	16,56,432	33,27,052
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SCHOOL, MANSURPUR

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TOTAL(MH)	16,70,620	16,56,432	33,27,052
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TOTAL (DD0)			16,70,620	16,56,432	33,27,052
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,08,500	12,45,256	25,53,756
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SCHOOL, MANVI

		02-Wages	0	17,744	17,744
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TOTAL (MH)			13,08,500	12,63,000	25,71,500
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TOTAL (DD0)			13,08,500	12,63,000	25,71,500
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,91,708	9,95,788	19,87,496
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SCHOOL, MATOI		FINSOE0522.TXT		
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TOTAL(DDO)			9,91,708	10,00,224	19,91,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,60,652	23,80,372	47,41,024
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEEMSA

S PUNJAB

(COLLEGES)

93-Electricity

025,71025,710

Charges

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TOTAL(MH)

23,60,65224,06,08247,66,734

*****-----

TOTAL(DD0)

23,60,65224,06,08247,66,734

HEADMASTER, GOVERNMENT HIGH

220201-Salaries3,65,5967,29,41610,95,012

SCHOOL, MEHAL KHURD

02-Wages	4,640	9,506	14,146
93-Electricity	0	4,325	4,325
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,70,236	7,43,247	11,13,483

2235	92-Telephone	0	786	786
*****	-----	-----	-----	
TOTAL (MH)		0	786	786

*****	-----	-----	-----
TOTAL(DD0)	3,70,236	7,44,033	11,14,269

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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,92,520	4,94,424	9,86,944
SCHOOL, MOHAR SINGH WALA					
		02-Wages	0	7,690	7,690
		13-Office	5,000	0	5,000
		Expenses			

	TOTAL(MH)		4,97,520	5,02,114	9,99,634

	TOTAL(DD0)		4,97,520	5,02,114	9,99,634
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	13,250	13,250
SCHOOL, MORRAN		Reimbursement			

TOTAL(MH)	0	13,250	13,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	0	13,250	13,250
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,90,864	13,82,958	23,73,822
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MOUR

S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		9,90,864	13,82,958	23,73,822

*****		-----		
TOTAL(DDO)		9,90,864	13,82,958	23,73,822

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,77,922	9,79,826	19,57,748
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SCHOOL, MUBARIKPUR

02-Wages		0	8,544	8,544
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*****		-----		
TOTAL(MH)		9,77,922	9,88,370	19,66,292

TOTAL (DD0)			9,77,922	9,88,370	19,66,292
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,29,216	6,91,624	13,20,840
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SCHOOL, MUKARI

TOTAL (MH)			6,29,216	6,91,624	13,20,840
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TOTAL (DD0)			6,29,216	6,91,624	13,20,840
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,98,312	8,64,680	12,62,992
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SCHOOL, MULEPUR

93-Electricity	0	720	720
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Charges

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TOTAL(MH)	3,98,312	8,65,400	12,63,712
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TOTAL(DD0)	3,98,312	8,65,400	12,63,712
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HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	1,870	1,870
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SCHOOL, MUSTAFA PUR		Charges			
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				0	1,870	1,870
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TOTAL(DDO)				0	1,870	1,870
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,64,689	18,69,040	44,33,729
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAGRA
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	18,090	18,090
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*****		-----		
TOTAL(MH)		25,64,689	18,87,130	44,51,819

*****		-----		
TOTAL(DDO)		25,64,689	18,87,130	44,51,819

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,76,225	3,77,752	9,53,977
SCHOOL, NAHAL					

*****		-----		
TOTAL(MH)		5,76,225	3,77,752	9,53,977

*****		-----		
TOTAL(DDO)		5,76,225	3,77,752	9,53,977

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,51,364	7,20,592	13,71,956
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SCHOOL, NAIWALA

		02-Wages	4,640	4,640	9,280
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TOTAL (MH)			6,56,004	7,25,232	13,81,236
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TOTAL (DD0)			6,56,004	7,25,232	13,81,236
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,40,580	18,45,772	34,86,352
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SCHOOL, NAMOL

		02-Wages	0	8,544	8,544
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91-Medical	0	3,559	3,559
Reimbursement			

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TOTAL(MH)	16,40,580	18,57,875	34,98,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	0	29,893	29,893
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAMOL		Reimbursement			
S	PUNJAB						

(COLLEGES)

*****		-----		
TOTAL(MH)		0	29,893	29,893

*****		-----		
TOTAL(DD0)		16,40,580	18,87,768	35,28,348

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,85,408	10,89,488	21,74,896
SCHOOL, NANGAL					

*****		-----		
TOTAL(MH)		10,85,408	10,89,488	21,74,896

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TOTAL (DD0)	FINS0E0522.TXT	10,85,408	10,89,488	21,74,896
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,60,680	7,62,584	15,23,264
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SCHOOL, NANGAL FATEHKHAN

*****	-----
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TOTAL (MH)	7,60,680	7,62,584	15,23,264
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TOTAL (DD0)	7,60,680	7,62,584	15,23,264
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,25,304	14,29,112	28,54,416
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SCHOOL, NARIKE

02-Wages	0	17,088	17,088
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TOTAL (MH)

14, 25, 304

14,46,200

28,71,504

TOTAL (DDO)

14, 25, 304

14,46,200

28,71,504

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

16, 14, 334

16, 36, 502

32, 50, 836

SCHOOL, NARU NANGAL

93-Electricity

0

8,530

8,530

Charges

* * * * *

TOTAL (MH)

16, 14, 334

16,45,032

32, 59, 366

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			16,14,334	16,45,032	32,59,366

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,91,424	19,13,320	38,04,744
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NATHU MAJRA							
S	PUNJAB						
(COLLEGES)							
				02-Wages	4,272	4,272	8,544

TOTAL(MH)	18,95,696	19,17,592	38,13,288
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TOTAL(DD0)	18,95,696	19,17,592	38,13,288
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,69,288	6,71,192	13,40,480
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SCHOOL, NAWAN GANW

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TOTAL(MH)	6,69,288	6,71,192	13,40,480
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TOTAL(DD0)	6,69,288	6,71,192	13,40,480
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,62,391	7,72,008	18,34,399
SCHOOL, NOORPUR					

*****			-----		
TOTAL(MH)			10,62,391	7,72,008	18,34,399

*****			-----		
TOTAL(DDO)			10,62,391	7,72,008	18,34,399

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,02,708	6,02,708	12,05,416
SCHOOL, PADDI JAGIR					

*****			-----		
TOTAL(MH)			6,02,708	6,02,708	12,05,416

TOTAL (DDO)	6,02,708	6,02,708	12,05,416
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,17,684	9,25,436	18,43,120
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SCHOOL, PANDORI ATTOWAL

TOTAL (MH)	9,17,684	9,25,436	18,43,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					9,17,684	9,25,436	18,43,120

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,19,364	17,21,268	34,40,632
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PANDORI KHAS

S PUNJAB

(COLLEGES)

93-Electricity	0	2,130	2,130
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Charges

*****					-----		
TOTAL (MH)					17,19,364	17,23,398	34,42,762

*****					-----		
TOTAL (DD0)					17,19,364	17,23,398	34,42,762

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,90,040	1,91,944	3,81,984
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SCHOOL, PANJAUR

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TOTAL(MH)			1,90,040	1,91,944	3,81,984
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TOTAL(DDO)			1,90,040	1,91,944	3,81,984
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,92,048	26,01,432	51,93,480
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SCHOOL, PHAGUWALA

02-Wages			4,272	4,272	8,544
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91-Medical			23,925	0	23,925
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Reimbursement

93-Electricity	0	34,771	34,771
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,20,245	26,40,475	52,60,720

*****	-----	-----	-----
TOTAL(DDO)	26,20,245	26,40,475	52,60,720

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,44,152	8,46,464	16,90,616
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SCHOOL, PHOOL KHURD

93-Electricity	0	2,180	2,180
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Charges

*****	-----			
TOTAL(MH)	8,44,152	8,48,644	16,92,796	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	8,44,152	8,48,644	16,92,796	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,30,887	7,34,695	14,65,582
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, POLA

S PUNJAB

(COLLEGES)

93-Electricity	0	420	420
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Charges

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TOTAL (MH)	7,30,887	7,35,115	14,66,002
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TOTAL (DDO)	7,30,887	7,35,115	14,66,002
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,91,936	4,93,840	9,85,776
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SCHOOL, RAHIMPUR NAKODAR

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TOTAL(MH)	4,91,936	4,93,840	9,85,776
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TOTAL(DDO)	4,91,936	4,93,840	9,85,776
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,63,460	17,77,604	35,41,064
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SCHOOL, RAJ MAJRA

02-Wages	0	8,872	8,872
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13-Office	0	5,000	5,000
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Expenses

91-Medical	15,990	0	15,990
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Reimbursement

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TOTAL(MH)	17,79,450	17,91,476	35,70,926
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TOTAL(DDO)	17,79,450	17,91,476	35,70,926
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,13,768	47,02,152	59,15,920
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SCHOOL, RAJINDERGARH

91-Medical	0	13,046	13,046
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Reimbursement

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TOTAL(MH)	12,13,768	47,15,198	59,28,966
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	12,13,768	47,15,198	59,28,966
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,68,240	15,90,008	29,58,248
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAJPURA

S PUNJAB

(COLLEGES)

TOTAL(MH)	13,68,240	15,90,008	29,58,248
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TOTAL (DDO)			13,68,240	15,90,008	29,58,248
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,07,216	11,14,332	22,21,548
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SCHOOL, RAJPURA, SANGRUR

91-Medical			0	5,603	5,603
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Reimbursement

TOTAL (MH)			11,07,216	11,19,935	22,27,151
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TOTAL (DDO)			11,07,216	11,19,935	22,27,151
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,43,507	15,60,235	31,03,742
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SCHOOL, RAM GARH

02-Wages	4,436	4,436	8,872
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93-Electricity	0	4,230	4,230
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Charges

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TOTAL(MH)	15,47,943	15,68,901	31,16,844
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TOTAL(DD0)	15,47,943	15,68,901	31,16,844
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,32,660	8,37,284	16,69,944
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02-Wages	4,272	4,272	8,544
91-Medical	53,100	0	53,100
Reimbursement			

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TOTAL(MH)	8,90,032	8,41,556	17,31,588

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	7,419	0	7,419

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAMPURA JAWAHARWALA

Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH)	7,419	0	7,419

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TOTAL(DDO)	8,97,451	8,41,556	17,39,007

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,64,536	10,72,152	21,36,688
SCHOOL, ROGLA					

*****	-----	-----	-----
TOTAL(MH)	10,64,536	10,72,152	21,36,688

TOTAL(DD0)			10,64,536	10,72,152	21,36,688
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,05,652	8,23,652	21,29,304
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SCHOOL, RUPEWALI

TOTAL(MH)			13,05,652	8,23,652	21,29,304
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TOTAL(DD0)			13,05,652	8,23,652	21,29,304
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,50,056	0	20,50,056
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SCHOOL, RURE-KE-KALAN

		02-Wages	4,436	0	4,436
		*****	-----	-----	-----
		TOTAL(MH)	20,54,492	0	20,54,492
2235	91-Medical		0	30,036	30,036
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	30,036	30,036
		*****	-----	-----	-----
		TOTAL(DD0)	20,54,492	30,036	20,84,528
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,97,188	14,35,166	28,32,354

SCHOOL, SAHOKE DADRIAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	1,50,099	0	1,50,099
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SAHOKE DADRIAN			Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)					15,47,287	14,35,166	29,82,453

TOTAL (DDO)			15,47,287	14,35,166	29,82,453
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,82,944	11,86,752	23,69,696
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SCHOOL, SAHOR

		02-Wages	4,436	4,436	8,872
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TOTAL (MH)			11,87,380	11,91,188	23,78,568
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TOTAL (DDO)			11,87,380	11,91,188	23,78,568
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,08,493	14,40,892	29,49,385
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SCHOOL, SAINFAL PUR

91-Medical	0	5,608	5,608
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Reimbursement

93-Electricity	5,980	0	5,980
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Charges

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TOTAL(MH)	15,14,473	14,46,500	29,60,973
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TOTAL(DDO)	15,14,473	14,46,500	29,60,973
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,86,676	17,95,584	35,82,260
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SCHOOL, SAKRONDI

TOTAL(MH)	17,86,676	17,95,584	35,82,260
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TOTAL(DD0)	17,86,676	17,95,584	35,82,260
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,97,232	11,02,392	21,99,624
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SCH00L, SALAR

TOTAL(MH)	10,97,232	11,02,392	21,99,624
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)			10,97,232	11,02,392	21,99,624
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,44,976	13,39,932	26,84,908
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAMAUN
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S	PUNJAB
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(COLLEGES)

91-Medical	0	25,576	25,576
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Reimbursement

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TOTAL (MH)			13,44,976	13,65,508	27,10,484
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2235	91-Medical	0	16,851	16,851
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Reimbursement

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TOTAL (MH)	0	16,851	16,851
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TOTAL (DDO)	13,44,976	13,82,359	27,27,335
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,82,552	10,85,216	20,67,768
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SCHOOL, SANG DESIAN

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TOTAL(MH)	9,82,552	10,85,216	20,67,768
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TOTAL(DDO)			9,82,552	10,85,216	20,67,768
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,32,648	87,44,806	1,02,77,454
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SCHOOL, SANIPUR

91-Medical		0	1,23,932	1,23,932
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Reimbursement

93-Electricity		0	6,140	6,140
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Charges

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TOTAL(MH)			15,32,648	88,74,878	1,04,07,526
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TOTAL (DD0)	15,32,648	88,74,878	1,04,07,526
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,03,436	13,11,732	26,15,168
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, SAROUD

TOTAL (MH)	13,03,436	13,11,732	26,15,168
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TOTAL (DD0)					13,03,436	13,11,732	26,15,168	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,60,508	7,88,900	14,49,408	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SEHJRA								
S	PUNJAB							
(COLLEGES)								
					02-Wages	4,436	4,436	8,872
*****					-----			
TOTAL (MH)					6,64,944	7,93,336	14,58,280	
*****					-----			
TOTAL (DD0)					6,64,944	7,93,336	14,58,280	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,57,722	5,57,722	11,15,444
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SCHOOL, SEKHUWAS

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TOTAL(MH)			5,57,722	5,57,722	11,15,444
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TOTAL(DD0)			5,57,722	5,57,722	11,15,444
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,54,875	5,56,779	11,11,654
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SCHOOL, SHANKAR

93-Electricity			0	7,000	7,000
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Charges

*****		-----			
TOTAL(MH)		5,54,875	5,63,779	11,18,654	

*****		-----			
TOTAL(DDO)		5,54,875	5,63,779	11,18,654	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,06,284	19,24,508	38,30,792
SCHOOL, SHEKHUPUR KALAN					

91-Medical	50,168	0	50,168
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Reimbursement

*****		-----			
TOTAL(MH)		19,56,452	19,24,508	38,80,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	19,56,452	19,24,508	38,80,960
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,22,846	14,29,111	27,51,957
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHERGARH

S PUNJAB

(COLLEGES)

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TOTAL(MH)	13,22,846	14,29,111	27,51,957
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TOTAL(DD0)	13,22,846	14,29,111	27,51,957
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,86,172	6,86,172	13,72,344
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SCHOOL, SINGHPUR BET

93-Electricity	0	6,260	6,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,86,172	6,92,432	13,78,604
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TOTAL (DD0)			6,86,172	6,92,432	13,78,604

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,34,576	58,75,270	75,09,846
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SCHOOL, SIRHIND SHAHAR

93-Electricity	0	4,800	4,800
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Charges

*****	-----	-----	-----
TOTAL (MH)	16,34,576	58,80,070	75,14,646

*****	-----	-----	-----
TOTAL (DD0)	16,34,576	58,80,070	75,14,646

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,01,052	1,01,052
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SCHOOL, SOKAWALI

*****	-----			
TOTAL(MH)	0	1,01,052	1,01,052	

*****	-----			
TOTAL(DDO)	0	1,01,052	1,01,052	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	12,27,868	12,27,868
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, SOKHA

*****	-----			
TOTAL(MH)	0	12,27,868	12,27,868	

*****	-----			
TOTAL(DD0)	0	12,27,868	12,27,868	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,67,948	3,67,948	7,35,896
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SUKHPUR

S PUNJAB

(COLLEGES)

93-Electricity	0	6,100	6,100	
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Charges

TOTAL(MH)	3,67,948	3,74,048	7,41,996

TOTAL(DD0)	3,67,948	3,74,048	7,41,996

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,42,292	9,46,100	18,88,392
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SCH00L, TALLEWAL

02-Wages	4,436	4,436	8,872
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TOTAL(MH)	9,46,728	9,50,536	18,97,264

TOTAL(DD0)	9,46,728	9,50,536	18,97,264

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,74,023	0	12,74,023
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SCHOOL, TALWANDI

*****	-----	-----	-----
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TOTAL(MH)			12,74,023	0	12,74,023
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TOTAL(DDO)			12,74,023	0	12,74,023
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,70,300	5,72,204	11,42,504
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SCHOOL, THAKARWAL

02-Wages			0	10,088	10,088
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TOTAL(MH)	5,70,300	5,82,292	11,52,592
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	5,70,300	5,82,292	11,52,592
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,58,681	7,73,492	15,32,173
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, THALOOH

S PUNJAB

(COLLEGES)

13-Office	6,600	0	6,600
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Expenses

91-Medical	14,801	0	14,801
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,80,082	7,73,492	15,53,574
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TOTAL(DD0)	7,80,082	7,73,492	15,53,574
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,05,843	7,06,792	15,12,635
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SCHOOL, THANA

*****		-----	-----	-----
TOTAL(MH)		8,05,843	7,06,792	15,12,635

*****		-----	-----	-----
TOTAL(DD0)		8,05,843	7,06,792	15,12,635

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,79,621	18,86,418	37,66,039
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SCH00L, TIBBA

02-Wages	0	8,544	8,544
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13-Office	8,000	0	8,000
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Expenses

*****		-----	-----	-----
TOTAL(MH)		18,87,621	18,94,962	37,82,583

TOTAL (DD0)	18,87,621	18,94,962	37,82,583
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	3,48,245	3,48,245
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SCHOOL, UGRAHAN		Reimbursement			
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TOTAL (MH)	0	3,48,245	3,48,245
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TOTAL (DD0)	0	3,48,245	3,48,245
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,10,688	8,15,176	16,25,864
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, UPPAL KHALSA UPPAL JAGIR						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	3,900	3,900
				Charges			

			TOTAL (MH)		8,10,688	8,19,076	16,29,764

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TOTAL(DD0)			8,10,688	8,19,076	16,29,764
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,96,652	10,00,460	19,97,112
SCHOOL, VAZID-KAI-KHURD					
		02-Wages	4,436	4,436	8,872
		93-Electricity	0	6,857	6,857
		Charges			
*****			-----		
TOTAL(MH)			10,01,088	10,11,753	20,12,841
*****			-----		
TOTAL(DD0)			10,01,088	10,11,753	20,12,841

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,92,028	15,00,732	29,92,760
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SCHOOL, SUHAGHERI

		02-Wages	4,596	4,596	9,192
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TOTAL (MH)			14,96,624	15,05,328	30,01,952
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TOTAL (DD0)			14,96,624	15,05,328	30,01,952
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,60,100	25,68,940	51,29,040
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SCHOOL.

*****	-----	-----	-----
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TOTAL (MH)			25,60,100	25,68,940	51,29,040
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TOTAL (DDO)	25,60,100	25,68,940	51,29,040
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,87,160	23,61,800	48,48,960
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SCHOOLHARSE MANSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	20,070	20,070
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOLHARSE MANSAR		Charges
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S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		24,87,160	23,81,870	48,69,030

*****		-----		
TOTAL(DD0)		24,87,160	23,81,870	48,69,030

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,80,868	9,86,580	19,67,448
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SHCOOL, RAI PUR RAJPUTTAN

*****		-----		
TOTAL(MH)		9,80,868	9,86,580	19,67,448

TOTAL (DD0)			9,80,868	9,86,580	19,67,448
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,76,708	17,76,708	35,53,416
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SHCOOL, SOHIAN

93-Electricity			12,000	0	12,000
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Charges

TOTAL (MH)			17,88,708	17,76,708	35,65,416
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TOTAL (DD0)			17,88,708	17,76,708	35,65,416
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	40,95,468	41,14,948	82,10,416
SECONDARY SCHOOL					

*****			-----		
TOTAL(MH)			40,95,468	41,14,948	82,10,416

*****			-----		
TOTAL(DD0)			40,95,468	41,14,948	82,10,416

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	51,20,248	32,51,256	83,71,504
SECONDARY SCHOOL,					

93-Electricity	0	2,670	2,670
Charges			

*****			-----		
Page 3701					

FINSOE0522.TXT

TOTAL(MH)51,20,24832,53,92683,74,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

51,20,24832,53,92683,74,174

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	24,80,813	24,52,784	49,33,597
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASTI DANISH

S	PUNJAB	MANDIR
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(COLLEGES)

93-Electricity	0	230	230
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,80,813	24,53,014	49,33,827

*****	-----	-----	-----
TOTAL(DD0)	24,80,813	24,53,014	49,33,827

HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	10,49,280	10,55,400	21,04,680
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SECONDARY SCHOOL, HARDO FANDE

93-Electricity	0	10,671	10,671
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Charges

TOTAL (MH)		10,49,280	10,66,071	21,15,351

TOTAL (DD0)		10,49,280	10,66,071	21,15,351

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	27,25,132	27,32,340	54,57,472
SECONDARY SCHOOL, TALHAN					

TOTAL (MH)		27,25,132	27,32,340	54,57,472

2235	91-Medical	0	56,243	56,243
Reimbursement				

TOTAL(MH)	0	56,243	56,243
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TOTAL(DD0)	27,25,132	27,88,583	55,13,715
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HEADMASTER, GOVERNMENT SR. SEC.	2202	01-Salaries	19,44,816	19,63,247	39,08,063
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SCHOOL, KOTHALA

91-Medical	23,208	0	23,208
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Reimbursement

TOTAL(MH)	19,68,024	19,63,247	39,31,271
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TOTAL(DDO)	19,68,024	19,63,247	39,31,271
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVOERNMENT HIGH	2202	01-Salaries	0	74,224	74,224
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KAD WALA HAJRAKHA

S PUNJAB

(COLLEGES)

TOTAL(MH)	0	74,224	74,224
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TOTAL(DDO)	0	74,224	74,224
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HEADMASTER,GOVT HIGH SCHOOL (B) 2202	01-Salaries	3,28,800	0	3,28,800
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MULANPUR

93-Electricity	0	5,010	5,010
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Charges

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TOTAL(MH)	3,28,800	5,010	3,33,810
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TOTAL (DD0)			3,28,800	5,010	3,33,810
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	32,83,088	45,97,144	78,80,232
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BAKARPUR

93-Electricity			0	10,320	10,320
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Charges

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TOTAL (MH)			32,83,088	46,07,464	78,90,552
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TOTAL (DD0)			32,83,088	46,07,464	78,90,552
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,21,21,041	1,41,12,789	2,62,33,830
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BALAUNGI

02-Wages	4,682	4,682	9,364
13-Office	0	4,000	4,000
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	2,380	6,000	8,380
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BALAUNGI		Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL (MH)		1,21,28,103	1,41,27,471	2,62,55,574

*****		-----		
TOTAL (DD0)		1,21,28,103	1,41,27,471	2,62,55,574

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	10,78,236	11,54,756	22,32,992
BATTa					

*****		-----		
TOTAL (MH)		10,78,236	11,54,756	22,32,992

*****		-----		
TOTAL (DD0)		10,78,236	11,54,756	22,32,992

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	18,71,258	20,79,200	39,50,458
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BOOTHGARH

31-Grants-in-Ai	0	15,81,539	15,81,539
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d (Salary)

93-Electricity	0	1,878	1,878
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Charges

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TOTAL(MH)	18,71,258	36,62,617	55,33,875
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TOTAL(DDO)	18,71,258	36,62,617	55,33,875
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	16,48,452	16,52,668	33,01,120
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DAUN

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TOTAL(MH)			16,48,452	16,52,668	33,01,120
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TOTAL(DDO)			16,48,452	16,52,668	33,01,120
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	17,37,264	17,56,712	34,93,976
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JAWAHARPUR

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TOTAL(MH)			17,37,264	17,56,712	34,93,976
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	17,37,264	17,56,712	34,93,976
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	12,08,903	12,16,791	24,25,694
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INSTRUCTION INSTRUCTIONS(SECONDARY), KUBAHERI

S PUNJAB

(COLLEGES)

93-Electricity	0	930	930
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,08,903	12,17,721	24,26,624

*****	-----	-----	-----
TOTAL(DDO)	12,08,903	12,17,721	24,26,624

HEADMASTER,GOVT HIGH SCHOOL	2071	04-Pensionary	0	35,842	35,842
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LANDRANCharges

*****	-----	-----	-----
TOTAL(MH)	0	35,842	35,842

2202	01-Salaries	30,75,972	30,93,344	61,69,316
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*****				-----		
TOTAL(MH)				30,75,972	30,93,344	61,69,316

*****				-----		
TOTAL(DD0)				30,75,972	31,29,186	62,05,158

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	6,85,204	6,87,108	13,72,312
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MAJAT

93-Electricity	0	840	840
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Charges

*****				-----		
TOTAL(MH)				6,85,204	6,87,948	13,73,152

TOTAL (DDO)	6,85,204	6,87,948	13,73,152
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	24,01,876	24,18,876	48,20,752
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MAULI BAIDWAN

93-Electricity	0	1,150	1,150
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	24,01,876	24,20,026	48,21,902
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TOTAL(DDO)	24,01,876	24,20,026	48,21,902
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	14,14,635	14,29,079	28,43,714
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INSTRUCTION INSTRUCTIONS(SECONDARY), NAYA GAON

S PUNJAB

(COLLEGES)

93-Electricity	0	1,390	1,390
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Charges

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TOTAL(MH)	14,14,635	14,30,469	28,45,104
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*****			-----		
TOTAL (DD0)			14,14,635	14,30,469	28,45,104

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	12,83,464	14,49,124	27,32,588
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PARACHH

*****			-----		
TOTAL (MH)			12,83,464	14,49,124	27,32,588

*****			-----		
TOTAL (DD0)			12,83,464	14,49,124	27,32,588

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	12,70,504	12,81,248	25,51,752
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PHANTWAN

93-Electricity	0	3,380	3,380
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,70,504	12,84,628	25,55,132

*****	-----	-----	-----
TOTAL(DD0)	12,70,504	12,84,628	25,55,132

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	37,90,624	36,99,137	74,89,761
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PHASE XI MOHALI

93-Electricity	0	14,190	14,190
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Charges

TOTAL(MH)	37,90,624	37,13,327	75,03,951
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	37,90,624	37,13,327	75,03,951
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	8,34,839	8,55,430	16,90,269
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INSTRUCTION INSTRUCTIONS(SECONDARY), SUNDRA

(COLLEGES)

*****		-----		
TOTAL(MH)		8,34,839	8,55,430	16,90,269

*****		-----		
TOTAL(DDO)		8,34,839	8,55,430	16,90,269

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,99,656	10,05,276	20,04,932
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DODLA

93-Electricity	3,790	3,270	7,060
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Charges

*****		-----		
TOTAL(MH)		10,03,446	10,08,546	20,11,992

2235	91-Medical	0	14,533	14,533
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	14,533	14,533
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TOTAL(DDO)	10,03,446	10,23,079	20,26,525
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	5,90,880	5,94,688	11,85,568
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GOBINDPURA

93-Electricity	0	5,220	5,220
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*****	-----			
TOTAL(MH)	5,90,880	5,99,908	11,90,788	

*****	-----			
TOTAL(DD0)	5,90,880	5,99,908	11,90,788	

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,23,576	9,28,608	18,52,184
JHANDU KALAN					

02-Wages	3,549	3,253	6,802
13-Office	2,500	0	2,500
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	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	0	4,930	4,930
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JHANDU KALAN		Charges			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		9,29,625	9,36,791	18,66,416

			TOTAL(DDO)		9,29,625	9,36,791	18,66,416

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	10,06,104	10,12,224	20,18,328
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MAKHA CHEHLAN

93-Electricity	0	4,340	4,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,06,104	10,16,564	20,22,668
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TOTAL(DDO)	10,06,104	10,16,564	20,22,668
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	38,05,277	32,85,409	70,90,686
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MANDER

FINS0E0522.TXT				

TOTAL(MH)		38,05,277	32,85,409	70,90,686

TOTAL(DDO)		38,05,277	32,85,409	70,90,686

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	12,52,903	11,46,485	23,99,388
SADE WALA					

TOTAL(MH)		12,52,903	11,46,485	23,99,388

TOTAL(DDO)		12,52,903	11,46,485	23,99,388

HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	19,83,136	19,92,940	39,76,076
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SCHOOL KHURADPUR

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TOTAL(MH)	19,83,136	19,92,940	39,76,076
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			19,83,136	19,92,940	39,76,076

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	6,53,024	6,53,024	13,06,048
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL LAODIWALI ROAD

S PUNJAB

(COLLEGES)

*****	-----		
TOTAL(MH)		6,53,024	6,53,024
			13,06,048

*****	-----		
TOTAL(DD0)		6,53,024	6,53,024
			13,06,048

HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	8,65,928	8,65,928	17,31,856
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SCHOOL, DAYAL PUR

02-Wages	0	9,182	9,182
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FINSOE0522.TXT					
93-Electricity		0	5,140	5,140	
Charges					

TOTAL(MH)		8,65,928	8,80,250	17,46,178	

TOTAL(DD0)		8,65,928	8,80,250	17,46,178	
HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	14,46,532	14,54,148	29,00,680
SCHOOL, JANDWALA HANWANTA					
93-Electricity		0	1,970	1,970	
Charges					

TOTAL(MH)	14,46,532	14,56,118	29,02,650
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TOTAL(DD0)	14,46,532	14,56,118	29,02,650
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	17,96,276	18,00,084	35,96,360
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SCHOOL, MOONAK

*****	-----	-----	-----
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TOTAL(MH)	17,96,276	18,00,084	35,96,360
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TOTAL(DD0)	17,96,276	18,00,084	35,96,360
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HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	24,47,860	20,43,176	44,91,036
SCHOOL, PHUL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	24,47,860	20,43,176	44,91,036
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2235	91-Medical	0	36,000	36,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHUL	Reimbursement				
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S	PUNJAB
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(COLLEGES)

*****	-----			
TOTAL(MH)	0	36,000	36,000	

*****	-----			
TOTAL(DDO)	24,47,860	20,79,176	45,27,036	

HEADMASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	8,10,167	8,14,655	16,24,822
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BIANPUR

02-Wages	0	20,666	20,666	
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*****	-----			
TOTAL(MH)	8,10,167	8,35,321	16,45,488	

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TOTAL (DDO)			8,10,167	8,35,321	16,45,488
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	1,26,65,402	1,11,04,912	2,37,70,314
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		91-Medical	0	9,437	9,437
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Reimbursement

		93-Electricity	0	42,190	42,190
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Charges

*****	-----	-----	-----
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TOTAL (MH)			1,26,65,402	1,11,56,539	2,38,21,941
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TOTAL (DDO)			1,26,65,402	1,11,56,539	2,38,21,941
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	19,15,230	19,59,944	38,75,174
(GIRLS), MALUKA					

*****	-----			
TOTAL(MH)		19,15,230	19,59,944	38,75,174

*****	-----			
TOTAL(DD0)		19,15,230	19,59,944	38,75,174

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	7,91,572	7,00,256	14,91,828
, SANDOHA					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)	7,91,572	7,00,256	14,91,828
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TOTAL(DDO)	7,91,572	7,00,256	14,91,828
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	16,81,695	16,95,023	33,76,718
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INSTRUCTION INSTRUCTIONS(SECONDARY), JHOKE HARI HAR

S PUNJAB

(COLLEGES)

91-Medical	0	1,85,667	1,85,667
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93-Electricity	0	1,060	1,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,81,695	18,81,750	35,63,445
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2235	91-Medical	0	36,973	36,973
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	36,973	36,973
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TOTAL(DD0)	16,81,695	19,18,723	36,00,418
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HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	8,04,658	8,08,172	16,12,830
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KAROR KALAN

91-Medical	0	38,000	38,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,04,658	8,46,172	16,50,830
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2235	91-Medical	0	96,514	96,514
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	96,514	96,514
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TOTAL (DDO)	8,04,658	9,42,686	17,47,344
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,06,899	11,78,031	22,84,930
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DHUR KOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	11,06,899	11,78,031	22,84,930
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*****					-----		
TOTAL(DDO)					11,06,899	11,78,031	22,84,930

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,76,388	14,81,420	29,57,808
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INSTRUCTION INSTRUCTIONS(SECONDARY), ADAMWAL

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL(MH)					14,76,388	14,81,420	29,57,808

2235	91-Medical	0	25,500	25,500
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Reimbursement

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FINS0E0522.TXT				
TOTAL (MH)		0	25,500	25,500

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TOTAL (DDO)		14,76,388	15,06,920	29,83,308
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	0	63,244	63,244
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AKBARWALA

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TOTAL (MH)		0	63,244	63,244
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TOTAL (DDO)		0	63,244	63,244
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0522.TXT 01-Salaries	8,74,792	65,148	9,39,940
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AKLIAN JALAL

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TOTAL(MH)	8,74,792	65,148	9,39,940
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TOTAL(DDO)	8,74,792	65,148	9,39,940
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,79,352	15,79,352	31,58,704
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ALACHAUR

93-Electricity	0	4,900	4,900
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		15,79,352	15,84,252	31,63,604

*****					-----		
			TOTAL (DDO)		15,79,352	15,84,252	31,63,604

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,98,888	7,01,200	14,00,088
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INSTRUCTION INSTRUCTIONS(SECONDARY), ANARKALI BASTI BELE SINGH

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL (MH)		6,98,888	7,01,200	14,00,088

*****	-----			
TOTAL (DDO)		6,98,888	7,01,200	14,00,088

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,90,244	10,64,092	21,54,336
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ANDANA

*****	-----			
TOTAL (MH)		10,90,244	10,64,092	21,54,336

2235	91-Medical	0	2,17,816	2,17,816
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Reimbursement

*****		-----			
TOTAL(MH)		0	2,17,816	2,17,816	
*****		-----			
TOTAL(DDO)		10,90,244	12,81,908	23,72,152	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,93,672	17,56,364	29,50,036
BAJAK					
13-Office		0	4,500	4,500	
Expenses					
*****		-----			
TOTAL(MH)		11,93,672	17,60,864	29,54,536	

TOTAL(DDO)	11,93,672	17,60,864	29,54,536
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,76,296	3,80,104	7,56,400
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BAKHLAUR

TOTAL(MH)	3,76,296	3,80,104	7,56,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					3,76,296	3,80,104	7,56,400

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,35,176	11,44,108	22,79,284
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INSTRUCTION INSTRUCTIONS(SECONDARY), BANDI

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL (MH)					11,35,176	11,44,108	22,79,284

*****					-----		
TOTAL (DD0)					11,35,176	11,44,108	22,79,284

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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,06,834	11,42,590	22,49,424
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BANGI RAGHU

*****-----

TOTAL(MH)			11,06,834	11,42,590	22,49,424
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*****-----

TOTAL(DD0)			11,06,834	11,42,590	22,49,424
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	4,20,720	4,25,320	8,46,040
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BARMI

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TOTAL(MH)			4,20,720	4,25,320	8,46,040
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TOTAL (DD0)	4,20,720	4,25,320	8,46,040
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,57,392	12,59,296	25,16,688
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BEHBAL KALAN

TOTAL (MH)	12,57,392	12,59,296	25,16,688
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TOTAL (DD0)	12,57,392	12,59,296	25,16,688
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,97,104	14,03,816	28,00,920
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BHADALWAD

02-Wages	4,436	4,436	8,872
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TOTAL(MH)	14,01,540	14,08,252	28,09,792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	14,01,540	14,08,252	28,09,792
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,82,744	11,88,728	23,71,472
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INSTRUCTION INSTRUCTIONS(SECONDARY), BHADLA NIWAN

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	11,82,744	11,88,728	23,71,472

*****	-----	-----	-----
TOTAL (DDO)	11,82,744	11,88,728	23,71,472

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,46,090	9,49,328	18,95,418
BHANDAL HIMAT					

93-Electricity	0	5,470	5,470
Charges			

TOTAL(MH)	9,46,090	9,54,798	19,00,888
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TOTAL(DDO)	9,46,090	9,54,798	19,00,888
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	5,74,224	5,78,440	11,52,664
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BHANGLI, NARAINGARH

*****	-----	-----	-----
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TOTAL(MH)	5,74,224	5,78,440	11,52,664
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TOTAL(DDO)	5,74,224	5,78,440	11,52,664
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,46,528	22,91,648	43,38,176
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BHAWANIPUR

02-Wages	0	9,029	9,029
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TOTAL (MH)	20,46,528	23,00,677	43,47,205
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TOTAL (DD0)	20,46,528	23,00,677	43,47,205
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,42,524	21,55,036	42,97,560
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BHUCHO KHURD

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			*****		-----		
			TOTAL(MH)		21,42,524	21,55,036	42,97,560
			*****		-----		
			TOTAL(DDO)		21,42,524	21,55,036	42,97,560
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,34,831	23,40,308	47,75,139
INSTRUCTION	INSTRUCTIONS(SECONDARY),		BHULARHERI				
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)				24,34,831	23,40,308	47,75,139
*****				-----		
TOTAL(DDO)				24,34,831	23,40,308	47,75,139
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		10,81,172	10,83,076	21,64,248
BHUNDAR						
*****				-----		
TOTAL(MH)				10,81,172	10,83,076	21,64,248
*****				-----		
TOTAL(DDO)				10,81,172	10,83,076	21,64,248

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	7,965	7,965
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BHUNEHAR		Reimbursement			
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TOTAL(MH)	0	7,965	7,965
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TOTAL(DDO)	0	7,965	7,965
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,41,860	12,48,660	24,90,520
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BIBI WALA					
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TOTAL(MH)	12,41,860	12,48,660	24,90,520
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TOTAL(DDO)	12,41,860	12,48,660	24,90,520
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,87,752	9,77,488	16,65,240
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BIR RAOKE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	6,87,752	9,77,488	16,65,240
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*****					-----		
TOTAL(DDO)					6,87,752	9,77,488	16,65,240

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,16,492	8,18,396	16,34,888
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INSTRUCTION INSTRUCTIONS(SECONDARY), BURJ HARI SINGH

S PUNJAB

(COLLEGES)

93-Electricity	0	3,100	3,100
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Charges

*****					-----		
TOTAL(MH)					8,16,492	8,21,496	16,37,988

2235	91-Medical	0	82,066	82,066
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	82,066	82,066

*****	-----	-----	-----
TOTAL(DDO)	8,16,492	9,03,562	17,20,054

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,18,320	12,22,536	24,40,856
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BURJ RAKHIKA

02-Wages	0	7,424	7,424
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93-Electricity	0	4,290	4,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,18,320	12,34,250	24,52,570
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*****	-----	-----	-----
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TOTAL(DD0)	12,18,320	12,34,250	24,52,570
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,02,248	6,06,872	12,09,120
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CHACHRARI

93-Electricity	2,770	0	2,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,05,018	6,06,872	12,11,890
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TOTAL (DDO)	6,05,018	6,06,872	12,11,890
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	6,91,208	6,90,708	13,81,916
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHAK SUHELA WALA

S PUNJAB

(COLLEGES)

93-Electricity	0	2,010	2,010
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Charges

*****				-----			
TOTAL(MH)				6,91,208	6,92,718	13,83,926	

*****				-----			
TOTAL(DD0)				6,91,208	6,92,718	13,83,926	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,84,108	20,40,824	41,24,932		
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CHANGAL

91-Medical	0	14,050	14,050				
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Reimbursement

*****				-----			
TOTAL(MH)				20,84,108	20,54,874	41,38,982	

2235	91-Medical	0	3,600	3,600
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Reimbursement

*****	-----
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TOTAL(MH)	0	3,600	3,600
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TOTAL(DD0)	20,84,108	20,58,474	41,42,582
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,18,216	12,26,148	24,44,364
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CHEEMA (KHANNA)

13-Office	4,800	0	4,800
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Expenses

*****	-----
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TOTAL (MH)	12,23,016	12,26,148	24,49,164
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TOTAL (DDO)	12,23,016	12,26,148	24,49,164
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,36,384	19,47,264	38,83,648
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CHEWARAN WALI

13-Office	6,500	0	6,500
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	0	76,482	76,482
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEWARAN WALI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	0	970	970
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Charges

*****	-----						
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TOTAL(MH)				19,42,884	20,24,716	39,67,600	
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TOTAL(DD0)				19,42,884	20,24,716	39,67,600	
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,38,656	7,36,743	14,75,399
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CHEYA PARI

*****	-----	-----	-----
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TOTAL(MH)	7,38,656	7,36,743	14,75,399
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*****	-----	-----	-----
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TOTAL(DDO)	7,38,656	7,36,743	14,75,399
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,36,612	7,38,516	14,75,128
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CHUGE KHURD

*****	-----	-----	-----
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TOTAL(MH)	7,36,612	7,38,516	14,75,128
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TOTAL (DD0)	7,36,612	7,38,516	14,75,128
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,23,168	10,27,384	20,50,552
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DAN SINGH WALA

TOTAL (MH)	10,23,168	10,27,384	20,50,552
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TOTAL (DD0)	10,23,168	10,27,384	20,50,552
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,83,304	2,87,112	5,70,416
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DANDIAN

*****	-----	-----	-----
TOTAL(MH)	2,83,304	2,87,112	5,70,416

*****	-----	-----	-----
TOTAL(DDO)	2,83,304	2,87,112	5,70,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,04,308	14,86,316	31,90,624
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHAB GURU KI

S

PUNJAB

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(COLLEGES)

*****					-----				
TOTAL (MH)					17,04,308	14,86,316	31,90,624		
*****					-----				
TOTAL (DD0)					17,04,308	14,86,316	31,90,624		
HEADMASTER,GOVT. HIGH SCHOOL,					2202	01-Salaries	18,70,056	18,76,856	37,46,912
DHADOGAL					KHERI				
					02-Wages	0	8,872	8,872	
*****					-----				
TOTAL (MH)					18,70,056	18,85,728	37,55,784		

TOTAL (DDO)	18,70,056	18,85,728	37,55,784
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,15,708	12,20,604	24,36,312
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DHANI PIND

93-Electricity	9,000	0	9,000
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Charges

TOTAL (MH)	12,24,708	12,20,604	24,45,312
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TOTAL (DDO)	12,24,708	12,20,604	24,45,312
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,70,726	8,18,072	19,88,798
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DHUL KOT

		02-Wages	5,770	5,770	11,540
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		13-Office	4,800	0	4,800
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Expenses

*****	-----				
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TOTAL(MH)			11,81,296	8,23,842	20,05,138
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TOTAL(DDO)			11,81,296	8,23,842	20,05,138
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,36,639	15,53,911	30,90,550
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DHURA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	0	6,000	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHURA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	0	24,784	24,784
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Reimbursement

*****-----

TOTAL(MH)					15,36,639	15,84,695	31,21,334
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TOTAL (DDO)			15,36,639	15,84,695	31,21,334
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	06-Social	38,91,000	0	38,91,000
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DIDAR SINGH WALA		Assistance			
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TOTAL (MH)			38,91,000	0	38,91,000
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TOTAL (DDO)			38,91,000	0	38,91,000
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,62,464	12,71,168	25,33,632
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DIKH

02-Wages

0

6,628

6,628

* * * * *

TOTAL (MH)

12,62,464

12,77,796

25, 40, 260

2235

91-Medical

0

1.09.823

1.09.823

Reimbursement

* * * * *

TOTAL (MH)

0

1,09,823

1,09,823

TOTAL (DDO)

12, 62, 464

13,87,619

26,50,083

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	5,63,652	4,14,500	9,78,152
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DULE WALA

*****			-----		
TOTAL (MH)			5,63,652	4,14,500	9,78,152

*****			-----		
TOTAL (DDO)			5,63,652	4,14,500	9,78,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,68,612	6,05,368	12,73,980
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INSTRUCTION INSTRUCTIONS(SECONDARY), FARIDE WALA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	6,68,612	6,05,368	12,73,980

*****	-----	-----	-----
TOTAL(DDO)	6,68,612	6,05,368	12,73,980

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,07,656	10,19,352	20,27,008
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FATEHPUR RAJPUTAN

*****	-----	-----	-----
TOTAL(MH)	10,07,656	10,19,352	20,27,008

TOTAL (DDO)	10,07,656	10,19,352	20,27,008
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,79,572	34,09,764	67,89,336
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GHUBAYA

TOTAL (MH)	33,79,572	34,09,764	67,89,336
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TOTAL (DDO)	33,79,572	34,09,764	67,89,336
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,22,940	6,27,836	12,50,776
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GHUDANI KHURD

*****		-----		
TOTAL(MH)		6,22,940	6,27,836	12,50,776

*****		-----		
TOTAL(DDO)		6,22,940	6,27,836	12,50,776

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,41,672	14,48,792	28,90,464
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GURNE KALAN

93-Electricity	0	20,410	20,410
Charges			

*****		-----		
TOTAL(MH)		14,41,672	14,69,202	29,10,874

TOTAL(DDO)	14,41,672	14,69,202	29,10,874
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GOVERNMENT OF PUNJAB	Page 1043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	8,88,472	9,55,428	18,43,900
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INSTRUCTION INSTRUCTIONS(SECONDARY), HARAJ

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	8,88,472	9,55,428	18,43,900

*****	-----	-----	-----
TOTAL(DD0)	8,88,472	9,55,428	18,43,900

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,55,498	9,26,673	17,82,171
HASAN BHATI					

*****	-----	-----	-----
TOTAL(MH)	8,55,498	9,26,673	17,82,171

*****	-----	-----	-----
TOTAL(DD0)	8,55,498	9,26,673	17,82,171

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,49,924	19,56,676	39,06,600
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HATHAN

91-Medical	0	1,56,543	1,56,543
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,49,924	21,13,219	40,63,143
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2235	91-Medical	0	11,932	11,932
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,932	11,932
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TOTAL (DDO)	19,49,924	21,25,151	40,75,075
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,21,844	9,28,236	18,50,080
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HISSOWAL

93-Electricity	0	6,540	6,540
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Charges

TOTAL (MH)	9,21,844	9,34,776	18,56,620
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	9,21,844	9,34,776	18,56,620
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,48,411	9,48,411	18,96,822
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INSTRUCTION INSTRUCTIONS(SECONDARY), JHOK TEHAL SINGH

S PUNJAB

(COLLEGES)

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TOTAL(MH)	9,48,411	9,48,411	18,96,822
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*****-----

TOTAL (DD0)	FINS0E0522.TXT	9,48,411	9,48,411	18,96,822
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,80,824	18,83,816	37,64,640
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JIWAN SINGH WALA

91-Medical	0	26,655	26,655
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Reimbursement

*****	-----
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TOTAL (MH)	18,80,824	19,10,471	37,91,295
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TOTAL (DD0)	18,80,824	19,10,471	37,91,295
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,82,103	22,16,716	47,98,819
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KABOOL SHAH KHUMBA		FINSOE0522.TXT			

TOTAL(MH)		25,82,103	22,16,716	47,98,819	
2235	91-Medical	0	13,500	13,500	
		Reimbursement			

TOTAL(MH)		0	13,500	13,500	

TOTAL(DD0)		25,82,103	22,30,216	48,12,319	
HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	9,136	9,136
Page 3784					

*****	-----			
TOTAL(MH)	0	9,136	9,136	

*****	-----			
TOTAL(DD0)	0	9,136	9,136	

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	14,75,204	14,82,276	29,57,480
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INSTRUCTION INSTRUCTIONS(SECONDARY), KARAR WALA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	14,75,204	14,82,276	29,57,480

*****	-----	-----	-----
TOTAL(DDO)	14,75,204	14,82,276	29,57,480

HEADMASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	6,05,768	6,09,576	12,15,344
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KHANDOOR

93-Electricity	1,260	1,760	3,020
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Charges

TOTAL(MH)	6,07,028	6,11,336	12,18,364
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TOTAL(DD0)	6,07,028	6,11,336	12,18,364
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,20,280	10,22,184	20,42,464
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KHIALI WALA

TOTAL(MH)	10,20,280	10,22,184	20,42,464
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TOTAL(DD0)	10,20,280	10,22,184	20,42,464
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,87,086	13,78,636	31,65,722
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KHIPPANWALI

13-Office	0	8,000	8,000
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Expenses

91-Medical	0	34,721	34,721
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Reimbursement

93-Electricity	8,680	0	8,680
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Charges

*****	-----	-----	-----
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TOTAL (MH)	17,95,766	14,21,357	32,17,123
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TOTAL (DDO)	17,95,766	14,21,357	32,17,123
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	10,23,772	10,05,611	20,29,383
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHUNDAR UTTAR

S PUNJAB

(COLLEGES)

93-Electricity	0	9,000	9,000
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Charges

TOTAL(MH)	10,23,772	10,14,611	20,38,383

TOTAL(DD0)	10,23,772	10,14,611	20,38,383

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,09,380	21,27,152	42,36,532
KIKAR KHERA					

93-Electricity	0	3,400	3,400
Charges			

TOTAL(MH)	21,09,380	21,30,552	42,39,932

TOTAL (DD0)	21,09,380	21,30,552	42,39,932
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,59,184	10,61,088	21,20,272
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KOT BADAL KHAN

TOTAL (MH)	10,59,184	10,61,088	21,20,272
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TOTAL (DD0)	10,59,184	10,61,088	21,20,272
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,76,418	12,82,144	25,58,562
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KULAR KHURD

02-Wages	4,272	4,272	8,544
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91-Medical	14,916	0	14,916
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	12,95,606	12,86,416	25,82,022

*****	-----	-----	-----
TOTAL(DDO)	12,95,606	12,86,416	25,82,022

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,19,332	30,35,244	60,54,576
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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LADOWAL

TOTAL(MH)

30,19,332	30,35,244	60,54,576
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TOTAL(DD0)

30,19,332	30,35,244	60,54,576
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,09,758	15,53,911	27,63,669
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INSTRUCTION INSTRUCTIONS(SECONDARY), LEHRABEGA

S PUNJAB

(COLLEGES)

TOTAL(MH)	12,09,758	15,53,911	27,63,669
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TOTAL(DDO)	12,09,758	15,53,911	27,63,669
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,87,468	13,98,984	27,86,452
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LELE WALA

91-Medical	0	28,094	28,094
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,87,468	14,27,078	28,14,546
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TOTAL (DD0)	13,87,468	14,27,078	28,14,546
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,23,452	7,25,356	14,48,808
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MADHAK

93-Electricity	0	9,530	9,530
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Charges

*****	-----	-----	-----
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TOTAL (MH)	7,23,452	7,34,886	14,58,338
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*****	-----	-----	-----
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TOTAL (DD0)	7,23,452	7,34,886	14,58,338
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,45,426	7,54,996	15,00,422
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MALLA

TOTAL(MH)	7,45,426	7,54,996	15,00,422
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	7,45,426	7,54,996	15,00,422
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	FINS0E0522.TXT 01-Salaries	13,41,742	13,55,342	26,97,084
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INSTRUCTION INSTRUCTIONS(SECONDARY), MOHANKE HATHAR

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	13,41,742	13,55,342	26,97,084

*****	-----	-----	-----
TOTAL(DD0)	13,41,742	13,55,342	26,97,084

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,70,212	7,74,020	15,44,232
MURARA					

93-Electricity	0	2,530	2,530
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Charges

*****		-----		
TOTAL (MH)		7,70,212	7,76,550	15,46,762

*****		-----		
TOTAL (DD0)		7,70,212	7,76,550	15,46,762

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	7,30,852	7,32,756	14,63,608
MUSHKA BAD					

*****		-----		
TOTAL (MH)		7,30,852	7,32,756	14,63,608

*****		-----		
TOTAL (DD0)		7,30,852	7,32,756	14,63,608

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,44,204	19,49,828	38,94,032
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NAHIAN WALA

*****	-----	-----	-----
TOTAL (MH)	19,44,204	19,49,828	38,94,032

*****	-----	-----	-----
TOTAL (DDO)	19,44,204	19,49,828	38,94,032

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,01,592	21,79,956	45,81,548
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PALLA MEGHA

91-Medical	0	3,300	3,300
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	0	13,080	13,080
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PALLA MEGHA		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)				24,01,592	21,96,336	45,97,928
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*****-----

FINS0E0522.TXT					
TOTAL (DD0)			24,01,592	21,96,336	45,97,928

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,29,619	8,52,812	19,82,431
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PANJAWA MODEL

93-Electricity	0	3,550	3,550
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Charges

*****	-----	-----	-----
TOTAL (MH)	11,29,619	8,56,362	19,85,981

*****	-----	-----	-----
TOTAL (DD0)	11,29,619	8,56,362	19,85,981

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	3,38,560	3,73,960	7,12,520
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PATTIMULTANI

93-Electricity	0	18,050	18,050
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,38,560	3,92,010	7,30,570
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TOTAL (DDO)	3,38,560	3,92,010	7,30,570
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	4,44,164	4,47,972	8,92,136
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RABBON UCHI

*****	-----	-----	-----
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TOTAL (MH)	4,44,164	4,47,972	8,92,136
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TOTAL (DDO)	4,44,164	4,47,972	8,92,136
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,98,248	6,96,448	13,94,696
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RAIPUR ANARI

02-Wages	0	13,469	13,469
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0522.TXT

TOTAL(MH)	6,98,248	7,09,917	14,08,165
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*****-----

TOTAL(DD0)	6,98,248	7,09,917	14,08,165
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,74,956	15,78,764	31,53,720
INSTRUCTION INSTRUCTIONS(SECONDARY), RAJE WALA							
S	PUNJAB						
(COLLEGES)							

02-Wages	3,845	3,845	7,690
91-Medical	0	15,164	15,164
Reimbursement			

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TOTAL(MH)	15,78,801	15,97,773	31,76,574
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2235	91-Medical	0	29,173	29,173
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	29,173	29,173
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*****	-----	-----	-----
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TOTAL(DDO)	15,78,801	16,26,946	32,05,747
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,10,288	6,08,668	12,18,956
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RAMU WALA

*****	-----	-----	-----
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TOTAL(MH)	6,10,288	6,08,668	12,18,956
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TOTAL (DDO)			6,10,288	6,08,668	12,18,956
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	7,17,444	7,21,252	14,38,696
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RARH

TOTAL (MH)			7,17,444	7,21,252	14,38,696
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TOTAL (DDO)			7,17,444	7,21,252	14,38,696
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	7,10,277	7,11,849	14,22,126
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ROMANA ALBEL SINGH

93-Electricity

0

690

690

Charges

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)

7,10,277

7,12,539

14,22,816

TOTAL (DDO)

7,10,277

7,12,539

14,22,816

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,15,012	7,22,764	14,37,776
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INSTRUCTION INSTRUCTIONS(SECONDARY), ROSSIANA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	7,15,012	7,22,764	14,37,776

*****	-----	-----	-----
TOTAL(DD0)	7,15,012	7,22,764	14,37,776

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,93,384	10,40,068	21,33,452
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RUKNE WALA

93-Electricity	0	1,490	1,490
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,93,384	10,41,558	21,34,942
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TOTAL (DD0)	10,93,384	10,41,558	21,34,942
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,89,936	7,58,056	14,47,992
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RURKA

93-Electricity	0	2,580	2,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,89,936	7,60,636	14,50,572
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TOTAL(DDO)	6,89,936	7,60,636	14,50,572
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,40,611	29,97,994	59,38,605
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SADATPUR

02-Wages	0	8,544	8,544
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TOTAL(MH)	29,40,611	30,06,538	59,47,149
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					29,40,611	30,06,538	59,47,149

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,05,738	33,32,394	66,38,132
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INSTRUCTION INSTRUCTIONS(SECONDARY), SANDHE HASAM

S PUNJAB

(COLLEGES)

91-Medical	0	1,89,983	1,89,983
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Reimbursement

93-Electricity	0	12,040	12,040
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FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		33,05,738	35,34,417	68,40,155

*****		-----		
TOTAL(DD0)		33,05,738	35,34,417	68,40,155

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,49,164	6,52,972	13,02,136
SEHJO MAJRA					

02-Wages	0	5,070	5,070
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*****		-----		
TOTAL(MH)		6,49,164	6,58,042	13,07,206

*****			FINS0E0522.TXT			-----		
TOTAL(DDO)				6,49,164	6,58,042		13,07,206	
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	34,07,773	33,41,832	67,49,605	
SHERPUR								
*****						-----		
TOTAL(MH)					34,07,773	33,41,832	67,49,605	
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TOTAL(DDO)					34,07,773	33,41,832	67,49,605	
HEADMASTER,GOVT. HIGH SCHOOL,			2235	91-Medical	0	26,154	26,154	
SINDHAR				Reimbursement				

TOTAL(MH)	0	26,154	26,154
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TOTAL(DDO)	0	26,154	26,154
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	31,36,560	31,36,560
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SULARGHRAT

TOTAL(MH)	0	31,36,560	31,36,560
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TOTAL(DD0)	0	31,36,560	31,36,560
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	4,30,088	4,41,508	8,71,596
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INSTRUCTION INSTRUCTIONS(SECONDARY), SUNERH KALAN

S PUNJAB

(COLLEGES)

TOTAL(MH)	4,30,088	4,41,508	8,71,596
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FINS0E0522.TXT					
TOTAL (DD0)			4,30,088	4,41,508	8,71,596

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,26,636	12,32,348	24,58,984
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TALWANDI PHAI

02-Wages			0	13,469	13,469
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TOTAL (MH)			12,26,636	12,45,817	24,72,453
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TOTAL (DD0)			12,26,636	12,45,817	24,72,453
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	7,30,090	8,55,181	15,85,271
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T00T

FINS0E0522.TXT					
93-Electricity		4,250	0	4,250	
Charges					

TOTAL (MH)		7,34,340	8,55,181	15,89,521	

TOTAL (DD0)		7,34,340	8,55,181	15,89,521	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,96,144	6,98,048	13,94,192
VIRK KHURD					

TOTAL (MH)		6,96,144	6,98,048	13,94,192	

TOTAL (DD0)	6,96,144	6,98,048	13,94,192
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	9,24,267	9,98,803	19,23,070
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INSTRUCTION INSTRUCTIONS(SECONDARY), WARA BHAI KA

S PUNJAB

(COLLEGES)

TOTAL (MH)	9,24,267	9,98,803	19,23,070
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TOTAL (DDO)	9,24,267	9,98,803	19,23,070
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	34,34,559	25,15,461	59,50,020
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WAZIDPUR KUTIAN WALI

93-Electricity	0	10,966	10,966
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Charges

TOTAL (MH)	34,34,559	25,26,427	59,60,986
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TOTAL (DDO)	34,34,559	25,26,427	59,60,986
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	12,32,796	13,11,252	25,44,048
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SCHOOL, JHUMAIN WALI

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TOTAL(MH)			12,32,796	13,11,252	25,44,048
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TOTAL(DDO)			12,32,796	13,11,252	25,44,048
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	15,18,939	15,36,453	30,55,392
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SCHOOL, KIRIAN WALA

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TOTAL(MH)			15,18,939	15,36,453	30,55,392
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TOTAL (DDO)			15,18,939	15,36,453	30,55,392
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	16,39,460	16,45,581	32,85,041
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SCHOOL, PARTAPPUR

93-Electricity		0	5,290	5,290
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				16,39,460	16,50,871	32,90,331
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TOTAL(DD0)				16,39,460	16,50,871	32,90,331
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH	2202	01-Salaries	9,40,140	9,39,140	18,79,280
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,TUMBER BHAN

S PUNJAB

(COLLEGES)

93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	9,40,140	9,43,140	18,83,280
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TOTAL(DD0)	9,40,140	9,43,140	18,83,280
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	10,40,348	11,43,148	21,83,496
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SCHOOL,WARA BHAI

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TOTAL(MH)	10,40,348	11,43,148	21,83,496
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TOTAL(DD0)	10,40,348	11,43,148	21,83,496
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	12,93,392	12,97,200	25,90,592
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BHARANA

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TOTAL (MH)	12,93,392	12,97,200	25,90,592
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TOTAL (DDO)	12,93,392	12,97,200	25,90,592
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	7,00,539	9,12,435	16,12,974
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CHUGATTEWALA

91-Medical	10,000	0	10,000
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Reimbursement

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TOTAL(MH)	7,10,539	9,12,435	16,22,974
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TOTAL(DDO)	7,10,539	9,12,435	16,22,974
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	8,24,892	8,44,916	16,69,808
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BALOKI
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		8,24,892	8,44,916	16,69,808

*****		-----		
TOTAL(DD0)		8,24,892	8,44,916	16,69,808

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	15,40,534	15,44,342	30,84,876
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BHURE KHURD

91-Medical	0	15,506	15,506
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Reimbursement

93-Electricity	1,330	0	1,330
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Charges

*****		-----		
TOTAL(MH)		15,41,864	15,59,848	31,01,712

*****		-----		
TOTAL(DDO)		15,41,864	15,59,848	31,01,712

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	15,44,756	15,54,988	30,99,744
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HERA

93-Electricity	0	2,850	2,850
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Charges

*****		-----		
TOTAL(MH)		15,44,756	15,57,838	31,02,594

TOTAL (DDO)	15,44,756	15,57,838	31,02,594
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	8,25,648	8,27,552	16,53,200
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POWADHRA

93-Electricity	0	1,390	1,390
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Charges

TOTAL (MH)	8,25,648	8,28,942	16,54,590
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2235	91-Medical	0	24,869	24,869
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	24,869	24,869

			*****		-----		
			TOTAL(DDO)		8,25,648	8,53,811	16,79,459

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	6,52,756	6,52,756	13,05,512
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INSTRUCTION INSTRUCTIONS(SECONDARY), SOHAL JAGIR

S PUNJAB

(COLLEGES)

93-Electricity	70	0	70
Charges			

*****	-----	-----	-----
TOTAL (MH)	6,52,826	6,52,756	13,05,582

*****	-----	-----	-----
TOTAL (DDO)	6,52,826	6,52,756	13,05,582

HEADMASTER, GOVT. MODEL HIGH	2202	01-Salaries	43,59,174	43,54,456	87,13,630
SCHOOL, CEMETARY ROAD, LUDHIANA					

*****	-----	-----	-----
TOTAL (MH)	43,59,174	43,54,456	87,13,630

TOTAL (DD0)			43,59,174	43,54,456	87,13,630
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HEADMASTER, GOVT.GIRLS HIGH	2202	01-Salaries	10,73,363	10,70,583	21,43,946
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SCHOOL, NATHANA

TOTAL (MH)			10,73,363	10,70,583	21,43,946
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TOTAL (DD0)			10,73,363	10,70,583	21,43,946
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HEADMASTER, GOVT.GIRLS HIGH	2202	01-Salaries	13,71,283	13,79,192	27,50,475
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SCHOOL,QUAZI MOHALLA

93-Electricity	0	5,720	5,720
Charges			

*****	-----	-----	-----
TOTAL (MH)	13,71,283	13,84,912	27,56,195

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TOTAL (DDO)	13,71,283	13,84,912	27,56,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	14,39,564	15,12,368	29,51,932
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

93-Electricity	0	1,380	1,380
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,39,564	15,13,748	29,53,312
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TOTAL (DD0)	14,39,564	15,13,748	29,53,312
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FINS0E0522.TXT

HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	6,68,612	7,34,168	14,02,780
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BABARPUR

93-Electricity	0	12,470	12,470
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Charges

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TOTAL(MH)	6,68,612	7,46,638	14,15,250
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*****-----

TOTAL(DDO)	6,68,612	7,46,638	14,15,250
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	14,77,668	14,81,476	29,59,144
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BIBIPUR

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TOTAL (MH)	14,77,668	14,81,476	29,59,144
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TOTAL (DDO)	14,77,668	14,81,476	29,59,144
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,26,684	6,31,172	12,57,856
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KALBANJARA

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TOTAL (MH)	6,26,684	6,31,172	12,57,856
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TOTAL (DDO)	6,26,684	6,31,172	12,57,856
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	5,97,580	6,54,080	12,51,660
MIRZEENA					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)				5,97,580	6,54,080	12,51,660
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TOTAL(DDO)	5,97,580	6,54,080	12,51,660
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	10,88,396	11,15,542	22,03,938
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INSTRUCTION INSTRUCTIONS(SECONDARY),	MULLANPUR
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S	PUNJAB
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(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

93-Electricity	2,951	0	2,951
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Charges

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TOTAL(MH)	10,96,147	11,15,542	22,11,689
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TOTAL(DD0)	10,96,147	11,15,542	22,11,689
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	8,34,596	9,02,736	17,37,332
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NATHEHA

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TOTAL(MH)	8,34,596	9,02,736	17,37,332
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2235	01-Salaries	0	5,300	5,300
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TOTAL(MH)	0	5,300	5,300
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TOTAL(DD0)	8,34,596	9,08,036	17,42,632
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	14,09,580	14,14,976	28,24,556
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NATT PIND

13-Office	0	4,500	4,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	14,09,580	14,19,476	28,29,056
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2235	91-Medical	0	1,04,781	1,04,781
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Reimbursement

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TOTAL(MH)	0	1,04,781	1,04,781
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	14,09,580	15,24,257	29,33,837
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	13,89,729	14,02,691	27,92,420
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,ALAMGIR

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

FINS0E0522.TXT				

TOTAL(MH)	13,94,529	14,02,691	27,97,220	

TOTAL(DDO)	13,94,529	14,02,691	27,97,220	

HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-Salaries	27,17,696	26,37,692	53,55,388
PURA				

TOTAL(MH)	27,17,696	26,37,692	53,55,388	

TOTAL(DDO)	27,17,696	26,37,692	53,55,388	

HEADMASTER, GOVT . HIGH	2202	01-Salaries	11,55,947	12,32,771	23,88,718
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SCHOOL, BAKAIAN WALA

93-Electricity	0	25,570	25,570
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Charges

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TOTAL(MH)	11,55,947	12,58,341	24,14,288
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TOTAL(DDO)	11,55,947	12,58,341	24,14,288
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	14,71,964	14,80,124	29,52,088
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SCHOOL, BAKSHIWALA

FINSOE0522.TXT

02-Wages

0

17,088

17,088

TOTAL(MH)

14,71,964

14,97,212

29,69,176

TOTAL(DDO)

14,71,964

14,97,212

29,69,176

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	13,91,844	12,81,308	26,73,152
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,BAMOL						

S PUNJAB

(COLLEGES)

13-Office 5,000 0 5,000

Expenses

91-Medical 0 6,710 6,710

Reimbursement

93-Electricity 0 4,400 4,400

Charges

***** -----

TOTAL (MH) 13,96,844 12,92,418 26,89,262

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TOTAL (DD0) 13,96,844 12,92,418 26,89,262

HEADMASTER, GOVT .HIGH	2202	01-Salaries	11,06,796	11,08,700	22,15,496
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SCHOOL, BHAINI MAHARAJ

		02-Wages	4,436	4,436	8,872
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TOTAL (MH)			11,11,232	11,13,136	22,24,368
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TOTAL (DD0)			11,11,232	11,13,136	22,24,368
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	10,79,004	11,35,472	22,14,476
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SCHOOL, BHATRAN KALAN

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TOTAL(MH)	10,79,004	11,35,472	22,14,476
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TOTAL(DD0)	10,79,004	11,35,472	22,14,476
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HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-Salaries	9,99,187	10,18,360	20,17,547
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RAM SINGH WALA

91-Medical	0	1,04,657	1,04,657
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,99,187	11,23,017	21,22,204
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2235	01-Salaries	0	10,18,920	10,18,920
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91-Medical	0	43,526	43,526
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	0	10,62,446	10,62,446
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TOTAL (DDO)	9,99,187	21,85,463	31,84,650
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FINS0E0522.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT . HIGH	2202	01-Salaries	0	84,868	84,868
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHHENIWAL

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	0	84,868	84,868

*****	-----	-----	-----
TOTAL (DDO)	0	84,868	84,868

HEADMASTER, GOVT . HIGH	2202	01-Salaries	16,64,448	22,69,252	39,33,700
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SCHOOL, DEWAN KHERA

93-Electricity	3,250	0	3,250
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Charges

*****		-----	-----	-----
TOTAL(MH)		16,67,698	22,69,252	39,36,950

*****		-----	-----	-----
TOTAL(DD0)		16,67,698	22,69,252	39,36,950

HEADMASTER, GOVT . HIGH	2202	01-Salaries	5,64,660	5,66,972	11,31,632
SCHOOL, GHURIAL					

*****		-----	-----	-----
TOTAL(MH)		5,64,660	5,66,972	11,31,632

*****		-----	-----	-----
TOTAL(DD0)		5,64,660	5,66,972	11,31,632

HEADMASTER, GOVT .HIGH	2202	01-Salaries	14,69,168	14,75,560	29,44,728
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SCHOOL, HAMIR GARH

*****	-----	-----	-----
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TOTAL(MH)	14,69,168	14,75,560	29,44,728
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TOTAL(DDO)	14,69,168	14,75,560	29,44,728
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	7,73,164	7,75,476	15,48,640
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KESAR SINGH WALA
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	7,73,164	7,75,476	15,48,640
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TOTAL(DD0)	7,73,164	7,75,476	15,48,640
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HEADMASTER, GOVT.HIGH	2202	01-Salaries	20,00,176	20,06,944	40,07,120
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SCHOOL,KHURLA KINGRA

*****		-----		
TOTAL(MH)		20,00,176	20,06,944	40,07,120

*****		-----		
TOTAL(DD0)		20,00,176	20,06,944	40,07,120

HEADMASTER, GOVT . HIGH	2202	01-Salaries	4,61,572	3,43,148	8,04,720
SCHOOL, LIDHRAN					

*****		-----		
TOTAL(MH)		4,61,572	3,43,148	8,04,720

*****		-----		
TOTAL(DD0)		4,61,572	3,43,148	8,04,720

HEADMASTER, GOVT . HIGH	2202	01-Salaries	19,61,931	19,75,667	39,37,598
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SCHOOL, MALOOKPURA

02-Wages	0	5,985	5,985
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91-Medical	0	1,14,984	1,14,984
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	19,61,931	20,96,636	40,58,567

*****	-----	-----	-----
TOTAL (DD0)	19,61,931	20,96,636	40,58,567

HEADMASTER, GOVT . HIGH	2202	01-Salaries	11,31,820	11,40,116	22,71,936
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SCHOOL, SARDAR GARH

*****	-----			
TOTAL(MH)	11,31,820	11,40,116	22,71,936	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			11,31,820	11,40,116	22,71,936

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	20,05,519	20,13,679	40,19,198
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SEKHU		FINS0E0522.TXT			
S	PUNJAB				
(COLLEGES)					
		*****	-----	-----	-----
TOTAL(MH)		20,05,519	20,13,679	40,19,198	
		*****	-----	-----	-----
TOTAL(DDO)		20,05,519	20,13,679	40,19,198	
HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	5,56,400	6,28,624	11,85,024
PANCHAT NAGAR					
		02-Wages	0	13,469	13,469
		93-Electricity	0	4,462	4,462
		Charges			

*****		-----		
TOTAL(MH)		5,56,400	6,46,555	12,02,955

*****		-----		
TOTAL(DDO)		5,56,400	6,46,555	12,02,955

HEADMASTER, SANT ISHAR DASS	2202	01-Salaries	10,51,680	11,14,924	21,66,604
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YADGARI SR. SECONDARY SCHOOL,

MOOM

02-Wages	4,436	4,640	9,076
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91-Medical	38,999	0	38,999
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Reimbursement

*****		-----		
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FINS0E0522.TXT					
TOTAL (MH)			10,95,115	11,19,564	22,14,679
*****			-----		
TOTAL (DD0)			10,95,115	11,19,564	22,14,679
HEADMISTRESS, G. H. S. BHANOKI	2202	01-Salaries	21,59,624	21,59,624	43,19,248
*****			-----		
TOTAL (MH)			21,59,624	21,59,624	43,19,248
*****			-----		
TOTAL (DD0)			21,59,624	21,59,624	43,19,248
HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	14,29,604	14,34,092	28,63,696
SCHOOL (GIRLS), GOSLAN					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

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TOTAL(MH)	14,29,604	14,34,092	28,63,696
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TOTAL(DD0)	14,29,604	14,34,092	28,63,696
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PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	5,48,794	7,00,110	12,48,904
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BIHLA

		FINS0E0522.TXT			
S	PUNJAB				
(COLLEGES)					
		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	0	2,947	2,947
		Charges			
		*****	-----		
		TOTAL(MH)	5,48,794	7,08,057	12,56,851
		*****	-----		
		TOTAL(DD0)	5,48,794	7,08,057	12,56,851
HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	5,54,851	6,84,843	12,39,694

SCHOOL, PHARWALI

02-Wages	0	8,872	8,872
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TOTAL(MH)	5,54,851	6,93,715	12,48,566
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TOTAL(DD0)	5,54,851	6,93,715	12,48,566
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HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	21,95,256	22,46,044	44,41,300
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SCHOOL, UPPLI

02-Wages	0	8,544	8,544
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91-Medical	12,410	0	12,410
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Reimbursement

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TOTAL(MH)	22,07,666	22,54,588	44,62,254
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2235	91-Medical	0	58,662	58,662
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Reimbursement

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TOTAL(MH)	0	58,662	58,662
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				22,07,666	23,13,250	45,20,916

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVT. HIGH SCHOOL, 2202	01-Salaries	6,07,819	6,14,347	12,22,166
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INSTRUCTION INSTRUCTIONS(SECONDARY), SAYIAN WALA

S PUNJAB

(COLLEGES)

93-Electricity	0	2,170	2,170
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Charges

*****				-----		
TOTAL (MH)				6,07,819	6,16,517	12,24,336

*****				-----		
TOTAL (DDO)				6,07,819	6,16,517	12,24,336

MANAGER,M.K. ARYA GIRLS HIGH	2202	31-Grants-in-Ai	0	8,99,062	8,99,062
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SCHOOL, NABHA		d (Salary)			
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TOTAL(MH)		0	8,99,062	8,99,062
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TOTAL(DDO)		0	8,99,062	8,99,062
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,83,616	37,30,420	67,14,036
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SECONDARY SCHOOL BHANGALA					
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TOTAL(MH)		29,83,616	37,30,420	67,14,036
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TOTAL(DDO)			29,83,616	37,30,420	67,14,036
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,22,457	67,13,556	1,35,36,013
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SECONDARY SCHOOL HARDO KHUNDPUR

TOTAL(MH)			68,22,457	67,13,556	1,35,36,013
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2235	92-Telephone		1,215	0	1,215
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TOTAL(MH)			1,215	0	1,215
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TOTAL (DDO)	68,23,672	67,13,556	1,35,37,228
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME 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	2202	01-Salaries	23,10,976	23,22,264	46,33,240
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL HERSE KOLOTA

S PUNJAB

(COLLEGES)

93-Electricity	0	20,590	20,590
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*****		-----		
TOTAL(MH)		23,10,976	23,42,854	46,53,830

*****		-----		
TOTAL(DD0)		23,10,976	23,42,854	46,53,830

PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,91,416	21,85,728	42,77,144
SECONDARY SCHOOL MALHOMAN PATCAL					

93-Electricity	0	29,150	29,150
Charges			

*****		-----		
TOTAL(MH)		20,91,416	22,14,878	43,06,294

*****			-----		
TOTAL (DD0)			20,91,416	22,14,878	43,06,294

PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	16,71,216	18,47,760	35,18,976
SECONDARY SCHOOL MEHTABPUR					

*****			-----		
TOTAL (MH)			16,71,216	18,47,760	35,18,976

*****			-----		
TOTAL (DD0)			16,71,216	18,47,760	35,18,976

PRIINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,42,65,944	16,46,30,448	33,88,96,392
SECONDARY SCHOOL, TUR					

02-Wages	0	64,550	64,550
31-Grants-in-Ai	0	11,73,233	11,73,233
d (Salary)			
91-Medical	0	3,68,667	3,68,667
Reimbursement			
93-Electricity	8,050	3,87,880	3,95,930
Charges			
*****	-----	-----	-----
TOTAL(MH)	17,42,73,994	16,66,24,778	34,08,98,772

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRIINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,16,758	0	1,16,758
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		1,16,758	0	1,16,758
			*****	-----			
			TOTAL(DDO)		17,43,90,752	16,66,24,778	34,10,15,530

PRINCIPA, GOVERNMENT SENIOR	2202	FINSOE0522.TXT 01-Salaries	43,34,918	43,37,548	86,72,466
SECONDARY SCHOOL, BHIM NAGAR					

91-Medical	11,953	0	11,953
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Reimbursement

93-Electricity	48,870	3,530	52,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	43,95,741	43,41,078	87,36,819
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2235	91-Medical	30,701	0	30,701
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	30,701	0	30,701
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TOTAL (DDO)			44,26,442	43,41,078	87,67,520
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PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	30,24,372	30,52,524	60,76,896
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GOVERNMENT SENIOR SECONDARY

SCHOOL

91-Medical		0	2,66,724	2,66,724
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Reimbursement

TOTAL (MH)			30,24,372	33,19,248	63,43,620
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2235	91-Medical		0	33,729	33,729
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*****	-----			
TOTAL(MH)	0	33,729	33,729	

*****	-----			
TOTAL(DD0)	30,24,372	33,52,977	63,77,349	

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,05,547	65,41,043	1,30,46,590

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LAMBRA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	65,05,547	65,41,043	1,30,46,590

*****	-----	-----	-----
TOTAL(DDO)	65,05,547	65,41,043	1,30,46,590

PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	20,96,310	18,45,634	39,41,944
SCHOOL,MAMDOT					

*****	-----	-----	-----
TOTAL(MH)	20,96,310	18,45,634	39,41,944

TOTAL (DD0)	20,96,310	18,45,634	39,41,944
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PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	27,96,176	28,18,572	56,14,748
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SECONDARY SCHOOL, BEHRAMPUR

ZIMINDARI

93-Electricity	0	7,600	7,600
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Charges

TOTAL (MH)	27,96,176	28,26,172	56,22,348
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TOTAL (DD0)	27,96,176	28,26,172	56,22,348
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PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	14,16,729	13,51,012	27,67,741
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SECONDARY SCHOOL, BHAKKU MAJRA

93-Electricity	0	7,860	7,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,16,729	13,58,872	27,75,601
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TOTAL(DD0)	14,16,729	13,58,872	27,75,601
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PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	11,50,520	11,54,328	23,04,848
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SECONDARY SCHOOL, GARDLEY

93-Electricity03,5903,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)11,50,52011,57,91823,08,438

*****-----

TOTAL(DDO)11,50,52011,57,91823,08,438

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	17,99,200	18,82,852	36,82,052
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TAJPUR
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S	PUNJAB
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(COLLEGES)

91-Medical	0	24,827	24,827
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,99,200	19,07,679	37,06,879
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TOTAL(DD0)	17,99,200	19,07,679	37,06,879
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PRINCIPAL,ATMA RAM KUMAR HIGHER	2235	01-Salaries	0	28,020	28,020
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SEC. SCHOOL,PTL.

*****	-----	-----	-----
TOTAL(MH)	0	28,020	28,020

*****	-----	-----	-----
TOTAL(DDO)	0	28,020	28,020

PRINCIPAL,DISTRICT INSTITUTE OF	2235	91-Medical	0	2,82,536	2,82,536
EDUCATION AND TRAINING, SANGRUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	2,82,536	2,82,536

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TOTAL(DDO)	0	2,82,536	2,82,536
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PRINCIPAL,DISTT.EDUCATION AND	2202	01-Salaries	54,324	54,324	1,08,648
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TRAINING INSTITUTION

91-Medical	0	18,243	18,243
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Reimbursement

*****	-----
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TOTAL(MH)	54,324	72,567	1,26,891
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)					54,324	72,567	1,26,891
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DISTT. INSTITUTE OF	2235	91-Medical	0	19,000	19,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	EDUCATION AND TRAINING, GURDASPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)					0	19,000	19,000
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TOTAL(DDO)					0	19,000	19,000
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PRINCIPAL, DR. A.B.L. GOVERNMENT	2202	01-Salaries	8,91,572	8,97,556	17,89,128
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SENIOR SECONDARY SCHOOL, LASARHA

93-Electricity	4,720	0	4,720
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Charges

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TOTAL(MH)	8,96,292	8,97,556	17,93,848
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TOTAL(DD0)	8,96,292	8,97,556	17,93,848
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PRINCIPAL, DR. D.S.J. GOVERNMENT	2202	01-Salaries	29,20,531	28,97,379	58,17,910
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SENIOR SECONDARY SCHOOL, ATTOWAL

93-Electricity	0	53,040	53,040
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Charges

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TOTAL(MH)	29,20,531	29,50,419	58,70,950
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TOTAL(DDO)	29,20,531	29,50,419	58,70,950
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PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	22,25,568	23,02,648	45,28,216
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SECONDARY SCHOOL, MIRZAJAN

93-Electricity	0	4,550	4,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,25,568	23,07,198	45,32,766
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TOTAL(DDO)	22,25,568	23,07,198	45,32,766
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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.(GIRLS).S.S.S.,	2202	01-Salaries	26,75,576	26,80,852	53,56,428
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BASSI PATHANA
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S	PUNJAB
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(COLLEGES)

*****			-----		
TOTAL(MH)			26,75,576	26,80,852	53,56,428
*****			-----		
TOTAL(DD0)			26,75,576	26,80,852	53,56,428
PRINCIPAL,G.G.S.S.S., AML0H	2202	01-Salaries	51,15,648	51,33,384	1,02,49,032
		02-Wages	4,596	4,596	9,192
*****			-----		
TOTAL(MH)			51,20,244	51,37,980	1,02,58,224
*****			-----		
TOTAL(DD0)			51,20,244	51,37,980	1,02,58,224

PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	91,39,037	60,00,836	1,51,39,873
		91-Medical	0	24,001	24,001
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	91,39,037	60,24,837	1,51,63,874

*****	-----	-----	-----
TOTAL(DD0)	91,39,037	60,24,837	1,51,63,874

PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-Salaries	48,68,422	47,62,102	96,30,524
CHURIA					
		93-Electricity	0	24,322	24,322

FINS0E0522.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	48,68,422	47,86,424	96,54,846

*****	-----	-----	-----
TOTAL(DD0)	48,68,422	47,86,424	96,54,846

PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-Salaries	20,66,264	20,77,552	41,43,816
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TOTAL(MH)	20,66,264	20,77,552	41,43,816

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			20,66,264	20,77,552	41,43,816

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.M.S.S.S.,WADALA	2202	01-Salaries	16,92,941	16,92,941	33,85,882
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INSTRUCTION INSTRUCTIONS(SECONDARY), KALAN

S PUNJAB

(COLLEGES)

*****	-----		
TOTAL (MH)		16,92,941	16,92,941 33,85,882

TOTAL(DDO)

16,92,941

16,92,941

33,85,882

PRINCIPAL,G.S.S.S JAGOWAL

2202

01-Salaries

47,63,924

49,31,996

96,95,920

TOTAL(MH)

47,63,924

49,31,996

96,95,920

TOTAL(DDO)

47,63,924

49,31,996

96,95,920

PRINCIPAL,G.S.S.S (BOYS),

2202

01-Salaries

48,16,736

48,37,592

96,54,328

JAWAHAR NAGAR

TOTAL(MH)	48,16,736	48,37,592	96,54,328
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TOTAL(DD0)	48,16,736	48,37,592	96,54,328
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PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	21,54,400	21,76,024	43,30,424
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	13-Office	8,295	0	8,295
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Expenses

	91-Medical	0	21,027	21,027
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Reimbursement

	93-Electricity	0	3,040	3,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,62,695	22,00,091	43,62,786
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TOTAL(DD0)	21,62,695	22,00,091	43,62,786
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PRINCIPAL,G.S.S.S(GIRLS) ANAND	2202	01-Salaries	37,29,884	36,92,946	74,22,830
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PUR SAHIB

91-Medical	0	1,57,403	1,57,403
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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) 37,29,884 38,50,349 75,80,233

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,G.S.S.S(GIRLS) ANAND 2235 91-Medical 0 36,693 36,693

INSTRUCTION INSTRUCTIONS(SECONDARY), PUR SAHIB Reimbursement

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 0 36,693 36,693

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TOTAL(DDO) 37,29,884 38,87,042 76,16,926

PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	44,52,420	45,05,421	89,57,841
		91-Medical	0	54,956	54,956
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	44,52,420	45,60,377	90,12,797

2235	91-Medical	0	59,969	59,969
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	59,969	59,969

*****	-----	-----	-----
TOTAL(DD0)	44,52,420	46,20,346	90,72,766

PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	13,89,188	15,20,112	29,09,300
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NANAK

93-Electricity	0	37,160	37,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,89,188	15,57,272	29,46,460
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TOTAL(DDO)	13,89,188	15,57,272	29,46,460
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PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	35,06,240	35,40,376	70,46,616
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91-Medical	0	31,430	31,430
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Reimbursement

*****	-----			
TOTAL(MH)	35,06,240	35,71,806	70,78,046	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	35,06,240	35,71,806	70,78,046	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	29,62,294	29,45,982	59,08,276
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

91-Medical	0	53,468	53,468
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Reimbursement

93-Electricity	0	5,510	5,510
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Charges

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TOTAL(MH)	29,62,294	30,04,960	59,67,254
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TOTAL(DD0)	29,62,294	30,04,960	59,67,254
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PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	9,49,932	0	9,49,932
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TOTAL(MH)			9,49,932	0	9,49,932
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TOTAL(DDO)			9,49,932	0	9,49,932
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PRINCIPAL,G.S.S.S, TALWANDI	2202	01-Salaries	0	49,06,892	49,06,892
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CHAUDHRIAN

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TOTAL(MH)			0	49,06,892	49,06,892
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TOTAL(DDO)			0	49,06,892	49,06,892
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PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	19,93,151	20,16,607	40,09,758
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TOTAL(MH)			19,93,151	20,16,607	40,09,758
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TOTAL (DDO)			19,93,151	20,16,607	40,09,758
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PRINCIPAL,G.S.S.S.,	2202	01-Salaries	17,96,357	18,12,701	36,09,058
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DEHARFATTOPUR

91-Medical	0	40,567	40,567
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL(MH)	17,96,357	18,53,268	36,49,625
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TOTAL(DDO)	17,96,357	18,53,268	36,49,625
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	26,08,184	26,30,896	52,39,080
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

*****			-----		
TOTAL(MH)			26,08,184	26,30,896	52,39,080
*****			-----		
TOTAL(DD0)			26,08,184	26,30,896	52,39,080
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	20,01,432	24,06,472	44,07,904
*****			-----		
TOTAL(MH)			20,01,432	24,06,472	44,07,904
*****			-----		
TOTAL(DD0)			20,01,432	24,06,472	44,07,904

PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	11,79,532	13,09,513	24,89,045
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TOTAL(MH)			11,79,532	13,09,513	24,89,045
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TOTAL(DD0)			11,79,532	13,09,513	24,89,045
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PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	39,66,882	43,17,732	82,84,614
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		91-Medical	0	22,474	22,474
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			39,66,882	43,40,206	83,07,088
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TOTAL(DDO)	39,66,882	43,40,206	83,07,088
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PRINCIPAL, G.S.S.S., SALANA	2202	01-Salaries	35,86,869	36,07,541	71,94,410
		91-Medical	0	24,230	24,230
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		35,86,869	36,31,771	72,18,640

*****					-----		
TOTAL(DDO)					35,86,869	36,31,771	72,18,640

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	16,16,198	15,16,036	31,32,234
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL(MH)					16,16,198	15,16,036	31,32,234

2235	28-Professional	0	72,000	72,000
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Services

91-Medical	0	46,080	46,080
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Reimbursement

*****		-----		
TOTAL(MH)		0	1,18,080	1,18,080

*****		-----		
TOTAL(DD0)		16,16,198	16,34,116	32,50,314

PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	14,81,496	14,84,488	29,65,984
		02-Wages	0	8,979	8,979

*****		-----		
TOTAL(MH)		14,81,496	14,93,467	29,74,963

*****		-----		
TOTAL(DD0)		14,81,496	14,93,467	29,74,963

PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-Salaries	20,55,192	21,05,180	41,60,372
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MAJJA

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TOTAL(MH)			20,55,192	21,05,180	41,60,372
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TOTAL(DDO)			20,55,192	21,05,180	41,60,372
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PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	13,20,154	13,16,932	26,37,086
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		02-Wages	0	8,544	8,544
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TOTAL(MH)			13,20,154	13,25,476	26,45,630
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	13,20,154	13,25,476	26,45,630
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,95,100	11,02,172	21,97,272
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIRTHALA

S PUNJAB

(COLLEGES)

93-Electricity	0	3,550	3,550
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Charges

*****		-----	-----	-----
TOTAL(MH)		10,95,100	11,05,722	22,00,822

*****		-----	-----	-----
TOTAL(DDO)		10,95,100	11,05,722	22,00,822

PRINCIPAL, GOVERNMEENT SENIOR	2202	01-Salaries	23,29,416	22,80,588	46,10,004
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SECONDARY SCHOOL MANHOTA

*****		-----	-----	-----
TOTAL(MH)		23,29,416	22,80,588	46,10,004

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TOTAL (DD0)	23,29,416	22,80,588	46,10,004
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PRINCIPAL, GOVERNMENT DDN GIRLS 2202	01-Salaries	15,59,344	15,61,248	31,20,592
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SENIOR SECONDARY SCHOOL, RAIKOT

93-Electricity	0	7,190	7,190
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Charges

*****	-----	-----	-----
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TOTAL (MH)	15,59,344	15,68,438	31,27,782
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TOTAL (DD0)	15,59,344	15,68,438	31,27,782
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PRINCIPAL, GOVERNMENT GIRLS 2202	01-Salaries	99,59,322	98,86,298	1,98,45,620
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SENIOR SECONDARY SCHOOL,

***** -----

TOTAL(MH) 99,59,322 98,86,298 1,98,45,620

***** -----

TOTAL(DDO) 99,59,322 98,86,298 1,98,45,620

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 46,16,806 35,24,217 81,41,023

SECONDARY SCHOOL , HARIKE CHINA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				46,16,806	35,24,217	81,41,023
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TOTAL(DDO)				46,16,806	35,24,217	81,41,023
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	42,63,292	43,61,356	86,24,648
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,					
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S	PUNJAB					
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(COLLEGES)						
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TOTAL(MH)				42,63,292	43,61,356	86,24,648
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TOTAL (DDO)

42, 63, 292

43,61,356

86,24,648

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,28,81,069

1,23,05,196

2, 51, 86, 265

SECONDARY SCHOOL

02-Wages

0

7,965

7,965

* * * * *

TOTAL (MH)

1,28,81,069

1, 23, 13, 161

2, 51, 94, 230

2235

91-Medical

0

56,235

56,235

Reimbursement

* * * * *

TOTAL (MH)

0

56,235

56,235

*****				-----		
TOTAL(DD0)				1,28,81,069	1,23,69,396	2,52,50,465

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	23,82,620	23,54,852	47,37,472
SECONDARY SCHOOL, PHATTA MALOKA						

*****				-----		
TOTAL(MH)				23,82,620	23,54,852	47,37,472

*****				-----		
TOTAL(DD0)				23,82,620	23,54,852	47,37,472

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	26,29,480	26,52,952	52,82,432
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SECONDARY SCHOOL, SARDULGARH

(GIRLS)

13-Office

0

1,100

1,100

Expenses

GOVERNMENT OF PUNJAB

Page 1080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SENIOR	2202	93-Electricity	0	1,53,790	1,53,790
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SARDULGARH	Charges
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S PUNJAB (GIRLS)

(COLLEGES)

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TOTAL (MH)				26,29,480	28,07,842	54,37,322	

*****				-----			
TOTAL (DDO)				26,29,480	28,07,842	54,37,322	

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	43,48,010	43,72,626	87,20,636	
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SECONDARY SCHOOL, (GIRLS)

BUDHLADA

13-Office	7,515	0	7,515
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Expenses

91-Medical	0	49,458	49,458
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Reimbursement

93-Electricity	0	27,490	27,490
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Charges

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TOTAL(MH)	43,55,525	44,49,574	88,05,099
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2235	91-Medical	0	1,00,882	1,00,882
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,00,882	1,00,882
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TOTAL(DDO)	43,55,525	45,50,456	89,05,981
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PRINCIPAL, GOVERNMENT ADARSH	2202	01-Salaries	8,16,128	0	8,16,128
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SENIOR SECONDARY SCHOOL

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TOTAL(MH)	8,16,128	0	8,16,128
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TOTAL(DDO)	8,16,128	0	8,16,128
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PRINCIPAL, GOVERNMENT ADARSH	2202	01-Salaries	0	2,79,452	2,79,452
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SENIOR SECONDARY SCHOOL, BALER

KHURD

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TOTAL(MH)	0	2,79,452	2,79,452
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	02,79,4522,79,452

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT BOYS SENIOR 2202	01-Salaries	19,20,276	19,35,916	38,56,192
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALOUDH

S PUNJAB

(COLLEGES)

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02-Wages	0	10,140	10,140		

TOTAL (MH)	19,20,276	19,46,056	38,66,332		

TOTAL (DD0)	19,20,276	19,46,056	38,66,332		
PRINCIPAL, GOVERNMENT	2202	01-Salaries	17,14,382	17,25,499	34,39,881
CO-EDUCATION HIGHER SECONDARY					
SCHOOL, KAUNKE KALAN					
13-Office	0	4,800	4,800		
Expenses					
93-Electricity	16,680	0	16,680		
Charges					

Page 3917

*****		-----		
TOTAL(MH)		17,31,062	17,30,299	34,61,361

*****		-----		
TOTAL(DDO)		17,31,062	17,30,299	34,61,361

PRINCIPAL, GOVERNMENT	2202	01-Salaries	16,03,128	16,17,000	32,20,128
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CO-EDUCATION SENIOR SECONDARY

SCHOOL, KOT FATEHI

*****		-----		
TOTAL(MH)		16,03,128	16,17,000	32,20,128

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TOTAL (DDO)	16,03,128	16,17,000	32,20,128
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PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-Salaries	1,62,503	71,452	2,33,955
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AMARGARH

93-Electricity	0	15,800	15,800
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Charges

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TOTAL (MH)	1,62,503	87,252	2,49,755
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					1,62,503	87,252	2,49,755
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	39,94,046	40,07,918	80,01,964
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEGOWAL					
S	PUNJAB	TARAGARH					
(COLLEGES)							
				13-Office	0	12,444	12,444
				Expenses			
				91-Medical	3,31,233	0	3,31,233
				Reimbursement			
				93-Electricity	0	8,460	8,460

Charges

***** -----

TOTAL(MH) 43,25,279 40,28,822 83,54,101

2235 91-Medical 0 37,429 37,429

Reimbursement

***** -----

TOTAL(MH) 0 37,429 37,429

***** -----

TOTAL(DDO) 43,25,279 40,66,251 83,91,530

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 93,71,006 61,23,376 1,54,94,382

SECONDARY SCHOOL, PURANI POLICE

LINE

*****	-----			
TOTAL(MH)	93,71,006	61,23,376	1,54,94,382	

*****	-----			
TOTAL(DD0)	93,71,006	61,23,376	1,54,94,382	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	24,99,258	25,14,082	50,13,340
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SENIOR SECONDARY SCHOOL, CHABAL

93-Electricity	0	97,951	97,951	
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Charges

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TOTAL(MH)	24,99,258	26,12,033	51,11,291
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	24,99,258	26,12,033	51,11,291
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	54,44,216	55,37,788	1,09,82,004
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S	PUNJAB	SANGHAL
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(COLLEGES)

93-Electricity	0	7,000	7,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,44,216	55,44,788	1,09,89,004
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2235	91-Medical	0	1,54,873	1,54,873
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Reimbursement

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TOTAL(MH)	0	1,54,873	1,54,873
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TOTAL(DD0)	54,44,216	56,99,661	1,11,43,877
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,47,09,675	1,47,25,552	2,94,35,227
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SENIOR SECONDARY SCHOOL

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TOTAL(MH)			1,47,09,675	1,47,25,552	2,94,35,227
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TOTAL(DD0)			1,47,09,675	1,47,25,552	2,94,35,227
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	12,78,252	14,90,652	27,68,904
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SENIOR SECONDARY SCHOOL HERIAN

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TOTAL(MH)			12,78,252	14,90,652	27,68,904
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TOTAL (DD0)			12,78,252	14,90,652	27,68,904
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	14,79,592	14,91,424	29,71,016
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SENIOR SECONDARY SCHOOL KHUN

KHUN KALAN

93-Electricity			47,750	0	47,750
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Charges

TOTAL (MH)			15,27,342	14,91,424	30,18,766
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DD0)	15,27,342	14,91,424	30,18,766
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	33,50,805	33,92,068	67,42,873
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL URMAR

S PUNJAB TANDA

(COLLEGES)

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TOTAL (MH)	33,50,805	33,92,068	67,42,873
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TOTAL(DDO)			33,50,805	33,92,068	67,42,873
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,67,35,784	1,63,86,986	3,31,22,770
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SENIOR SECONDARY SCHOOL,

91-Medical		0	2,19,115	2,19,115
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Reimbursement

TOTAL(MH)			1,67,35,784	1,66,06,101	3,33,41,885
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2235	91-Medical	0	37,470	37,470
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Reimbursement

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TOTAL(MH)		0	37,470	37,470

TOTAL(DDO)		1,67,35,784	1,66,43,571	3,33,79,355

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	24,74,963	24,07,344	48,82,307
SENIOR SECONDARY SCHOOL,					
ABADPURA					

TOTAL(MH)		24,74,963	24,07,344	48,82,307

TOTAL(DDO)		24,74,963	24,07,344	48,82,307

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	41,56,560	41,53,200	83,09,760
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SENIOR SECONDARY SCHOOL, ADARSH

NAGAR

93-Electricity	0	9,000	9,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			

TOTAL(MH)	41,56,560	41,62,200	83,18,760
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	0	47,689	47,689
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ADARSH		Reimbursement			
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S	PUNJAB	NAGAR					
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(COLLEGES)

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TOTAL(MH)	0	47,689	47,689
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TOTAL(DDO)	41,56,560	42,09,889	83,66,449
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	19,68,684	21,71,436	41,40,120
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SENIOR SECONDARY SCHOOL,

AJITSAR, RAIKOT

*****		-----		
TOTAL(MH)		19,68,684	21,71,436	41,40,120

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TOTAL(DDO)		19,68,684	21,71,436	41,40,120

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	30,44,416	34,09,067	64,53,483
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SENIOR SECONDARY SCHOOL, AJNALA

*****		-----		
TOTAL(MH)		30,44,416	34,09,067	64,53,483

2235	91-Medical	0	17,583	17,583
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Reimbursement

*****		-----		
TOTAL (MH)	0	17,583	17,583	

*****		-----		
TOTAL (DDO)	30,44,416	34,26,650	64,71,066	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	28,13,584	28,28,816	56,42,400
SENIOR SECONDARY SCHOOL,					
BALACHAUR					

93-Electricity	0	25,570	25,570
Charges			

*****	-----		
TOTAL (MH)	28,13,584	28,54,386	56,67,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					28,13,584	28,54,386	56,67,970

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	29,26,936	29,28,952	58,55,888
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BASTI					
S	PUNJAB	SHEIKH					
(COLLEGES)							

91-Medical	0	39,577	39,577
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Reimbursement

93-Electricity	0	1,630	1,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,26,936	29,70,159	58,97,095
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2235	91-Medical	1,00,268	5,000	1,05,268
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Reimbursement

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TOTAL(MH)	1,00,268	5,000	1,05,268
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TOTAL(DDO)			30,27,204	29,75,159	60,02,363
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	13,64,596	0	13,64,596
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SENIOR SECONDARY SCHOOL, BHIKHI

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TOTAL(MH)			13,64,596	0	13,64,596
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2235	92-Telephone		1,827	0	1,827
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TOTAL(MH)			1,827	0	1,827
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TOTAL(DDO)			13,66,423	0	13,66,423
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	13,13,806	13,23,734	26,37,540
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SENIOR SECONDARY SCHOOL, CHAK

BILGA, BANGA

91-Medical	0	16,341	16,341
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Reimbursement

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TOTAL(MH)	13,13,806	13,40,075	26,53,881
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DD0)				13,13,806	13,40,075	26,53,881
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	0	21,480	21,480
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SENIOR SECONDARY SCHOOL,		Reimbursement			
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S	PUNJAB	GIDDERPINDI					
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(COLLEGES)

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TOTAL (MH)				0	21,480	21,480
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TOTAL (DD0)				0	21,480	21,480
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	13,66,856	13,39,128	27,05,984
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SENIOR SECONDARY SCHOOL, GORAYA

*****	-----	-----	-----
TOTAL(MH)	13,66,856	13,39,128	27,05,984

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TOTAL(DDO)	13,66,856	13,39,128	27,05,984

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	47,92,559	46,94,205	94,86,764
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SENIOR SECONDARY SCHOOL, JAGROAN

*****	-----	-----	-----
TOTAL(MH)	47,92,559	46,94,205	94,86,764

TOTAL (DD0)			47,92,559	46,94,205	94,86,764
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	25,91,732	26,01,888	51,93,620
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SENIOR SECONDARY SCHOOL,

JANDIALA

93-Electricity			0	9,000	9,000
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Charges

TOTAL (MH)			25,91,732	26,10,888	52,02,620
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TOTAL (DD0)			25,91,732	26,10,888	52,02,620
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	17,59,980	17,53,320	35,13,300
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SENIOR SECONDARY SCHOOL,

KARAMSAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	17,59,980	17,53,320	35,13,300
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				FINS0E0522.TXT			
		TOTAL(DD0)			17,59,980	17,53,320	35,13,300

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	32,65,988	12,80,756	45,46,744
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S PUNJAB KOTKOPURA

(COLLEGES)

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TOTAL(MH)	32,65,988	12,80,756	45,46,744
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TOTAL(DD0)	32,65,988	12,80,756	45,46,744
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	55,17,573	55,47,329	1,10,64,902
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SENIOR SECONDARY SCHOOL,

MALERKOTLA		FINS0E0522.TXT			
		*****	-----		
TOTAL(MH)			55,17,573	55,47,329	1,10,64,902
2235	91-Medical		0	55,640	55,640
Reimbursement					
		*****	-----		
TOTAL(MH)			0	55,640	55,640
		*****	-----		
TOTAL(DD0)			55,17,573	56,02,969	1,11,20,542
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	3,91,69,826	3,87,37,405	7,79,07,231
Page 3943					

SENIOR SECONDARY SCHOOL, MODEL

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TOWN

02-Wages	9,280	13,512	22,792
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91-Medical	0	1,39,735	1,39,735
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Reimbursement

93-Electricity	0	32,800	32,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,91,79,106	3,89,23,452	7,81,02,558
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2235	91-Medical	0	70,856	70,856
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	70,856	70,856

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			TOTAL (DDO)		3,91,79,106	3,89,94,308	7,81,73,414

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	14,95,232	15,79,920	30,75,152
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, NAURA

S PUNJAB

(COLLEGES)

91-Medical	0	97,033	97,033
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Reimbursement

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TOTAL(MH)	14,95,232	16,76,953	31,72,185
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TOTAL(DDO)	14,95,232	16,76,953	31,72,185
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	89,54,232	89,89,055	1,79,43,287
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SENIOR SECONDARY SCHOOL, NEHRU

GARH

91-Medical	40,328	0	40,328
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Reimbursement

		*****	-----		
TOTAL(MH)			89,94,560	89,89,055	1,79,83,615
2235	91-Medical		0	18,616	18,616
Reimbursement					
		*****	-----		
TOTAL(MH)			0	18,616	18,616
		*****	-----		
TOTAL(DD0)			89,94,560	90,07,671	1,80,02,231
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	19,18,532	13,53,536	32,72,068
SENIOR SECONDARY SCHOOL, PARTAB					

PURA

93-Electricity	370	0	370
Charges			

*****	-----	-----	-----
TOTAL (MH)	19,18,902	13,53,536	32,72,438

*****	-----	-----	-----
TOTAL (DDO)	19,18,902	13,53,536	32,72,438

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	11,82,768	4,07,056	15,89,824
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PATARA

S PUNJAB

(COLLEGES)

93-Electricity	0	2,330	2,330
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Charges

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TOTAL(MH)	11,82,768	4,09,386	15,92,154
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2235	91-Medical	0	2,90,605	2,90,605
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Reimbursement

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TOTAL(MH)	0	2,90,605	2,90,605
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TOTAL(DDO)	11,82,768	6,99,991	18,82,759
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	42,08,610	38,69,192	80,77,802
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SENIOR SECONDARY SCHOOL,

PHAGWARA

93-Electricity	0	22,080	22,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,08,610	38,91,272	80,99,882
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TOTAL (DDO)			42,08,610	38,91,272	80,99,882
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	28,22,959	29,28,251	57,51,210
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SENIOR SECONDARY SCHOOL,

PHILLAUR

TOTAL (MH)			28,22,959	29,28,251	57,51,210
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TOTAL (DDO)			28,22,959	29,28,251	57,51,210
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	11,40,640	11,43,952	22,84,592
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SENIOR SECONDARY SCHOOL, PILLI

JHIKKI

91-Medical	0	10,500	10,500
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	0	6,450	6,450
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PILLI		Charges			
S	PUNJAB	JHIKKI					
(COLLEGES)							

TOTAL(MH)	11,40,640	11,60,902	23,01,542
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TOTAL(DDO)	11,40,640	11,60,902	23,01,542
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	22,60,676	22,65,572	45,26,248
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SENIOR SECONDARY SCHOOL, RAHON

93-Electricity	0	25,660	25,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,60,676	22,91,232	45,51,908
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TOTAL(DD0)			22,60,676	22,91,232	45,51,908
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	46,56,474	46,62,684	93,19,158
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SENIOR SECONDARY SCHOOL, RAJPURA

TOWN

*****	-----	-----	-----
TOTAL(MH)	46,56,474	46,62,684	93,19,158

2235	91-Medical	0	82,099	82,099
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	82,099	82,099

TOTAL (DD0)			46,56,474	47,44,783	94,01,257
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	6,35,09,324	6,30,63,858	12,65,73,182
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SENIOR SECONDARY SCHOOL, SAMRALA

13-Office			17,310	0	17,310
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Expenses

91-Medical			0	36,885	36,885
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Reimbursement

93-Electricity			34,330	32,240	66,570
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	6,35,60,964	6,31,32,983	12,66,93,947
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TOTAL(DD0)	6,35,60,964	6,31,32,983	12,66,93,947
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	17,58,335	19,86,843	37,45,178
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SHANKAR

S PUNJAB

(COLLEGES)

93-Electricity	0	9,000	9,000
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Charges

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TOTAL(MH)	17,58,335	19,95,843	37,54,178
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TOTAL(DDO)	17,58,335	19,95,843	37,54,178
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	55,67,674	36,49,064	92,16,738
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SENIOR SECONDARY SCHOOL, SIRHIND

MANDI

*****	-----	-----	-----
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TOTAL(MH)	55,67,674	36,49,064	92,16,738
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TOTAL (DD0)			55,67,674	36,49,064	92,16,738

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	26,33,260	25,15,244	51,48,504
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SENIOR SECONDARY SCHOOL, TAPIALA

*****			-----		
TOTAL (MH)			26,33,260	25,15,244	51,48,504

*****			-----		
TOTAL (DD0)			26,33,260	25,15,244	51,48,504

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	25,37,832	25,54,560	50,92,392
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SENIOR SECONDARY SCHOOL, RAMAN

FINSOE0522.TXT

MANDI

TOTAL(MH)

25,37,832

25,54,560

50,92,392

2235

91-Medical

0

13,874

13,874

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	13,874	13,874
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TOTAL(DD0)	25,37,832	25,68,434	51,06,266
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	19,11,543	19,16,878	38,28,421
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INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, BALIAN WALI

S PUNJAB

(COLLEGES)

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TOTAL(MH)	19,11,543	19,16,878	38,28,421
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TOTAL(DD0)	19,11,543	19,16,878	38,28,421
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	3,15,30,372	3,56,09,202	6,71,39,574
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SEC. SCHOOL, BARNALA

02-Wages	40,332	44,564	84,896
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13-Office	4,593	0	4,593
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Expenses

91-Medical	79,263	4,69,715	5,48,978
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Reimbursement

93-Electricity	9,515	56,202	65,717
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,16,64,075	3,61,79,683	6,78,43,758
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TOTAL (DDO)	3,16,64,075	3,61,79,683	6,78,43,758
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	61,90,710	61,04,022	1,22,94,732
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SEC. SCHOOL, SANGRUR

91-Medical	1,99,855	0	1,99,855
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Reimbursement

TOTAL (MH)	63,90,565	61,04,022	1,24,94,587
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TOTAL (DDO)	63,90,565	61,04,022	1,24,94,587
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PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries 63,71,120 64,04,736 1,27,75,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SEC. SCHOOL, SUNAM

TOTAL(MH)	63,71,120	64,04,736	1,27,75,856
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TOTAL(DDO)	63,71,120	64,04,736	1,27,75,856
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	29,10,052	29,38,884	58,48,936
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARGOBINDPUR
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S	PUNJAB
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(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

91-Medical	0	9,200	9,200
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Reimbursement

93-Electricity	12,240	0	12,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,27,092	29,48,084	58,75,176
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TOTAL (DD0)			29,27,092	29,48,084	58,75,176
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	30,85,338	30,87,082	61,72,420
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SECONDARY SCHOOL, MALOUDH

TOTAL (MH)			30,85,338	30,87,082	61,72,420
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TOTAL (DD0)			30,85,338	30,87,082	61,72,420
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	11,21,752	11,27,872	22,49,624
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SCHOOL, BALAMGARH

02-Wages	0	8,872	8,872
93-Electricity	0	1,740	1,740
Charges			

*****	-----	-----	-----
TOTAL(MH)	11,21,752	11,38,484	22,60,236

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TOTAL(DDO)	11,21,752	11,38,484	22,60,236

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	25,19,204	25,24,100	50,43,304
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHARAUTHAL KALAN

S PUNJAB

(COLLEGES)

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TOTAL(MH)	25,19,204	25,24,100	50,43,304
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TOTAL(DD0)	25,19,204	25,24,100	50,43,304
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	12,88,407	8,99,299	21,87,706
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SCHOOL, GAGG KALAN

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	12,93,207	8,99,299	21,92,506
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TOTAL(DDO)	12,93,207	8,99,299	21,92,506
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	15,02,472	14,70,532	29,73,004
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SCHOOL, GHUMANDGARH

02-Wages	9,192	9,192	18,384
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TOTAL(MH)	15,11,664	14,79,724	29,91,388
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TOTAL (DD0)			15,11,664	14,79,724	29,91,388
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	28,58,124	28,62,596	57,20,720
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SCHOOL, KOTLA BAJWARA

93-Electricity			0	6,530	6,530
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Charges

TOTAL (MH)			28,58,124	28,69,126	57,27,250
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TOTAL (DD0)			28,58,124	28,69,126	57,27,250
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	22,53,140	22,56,948	45,10,088
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SCHOOL, PARTAP PURA	LAMBRA
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TOTAL (MH)	22,53,140	22,56,948	45,10,088
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	22,53,140	22,56,948	45,10,088
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	29,52,364	29,10,512	58,62,876
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PIR MOHAMMAD
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S	PUNJAB
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(COLLEGES)

91-Medical	0	27,386	27,386
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Reimbursement

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TOTAL(MH)	29,52,364	29,37,898	58,90,262
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TOTAL(DDO)	29,52,364	29,37,898	58,90,262
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PRINCIPAL, GOVERNMENT MODEL	2202	FINSOE0522.TXT 01-Salaries	38,03,255	38,17,655	76,20,910
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SENIOR SECONDARY SCHOOL

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TOTAL(MH)			38,03,255	38,17,655	76,20,910
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TOTAL(DD0)			38,03,255	38,17,655	76,20,910
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	12,19,068	12,24,780	24,43,848
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SENIOR SECONDARY SCHOOL, DATEWAS

91-Medical	0	48,018	48,018
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Reimbursement

93-Electricity	16,010	13,640	29,650
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FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		12,35,078	12,86,438	25,21,516

*****		-----		
TOTAL(DD0)		12,35,078	12,86,438	25,21,516

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	16,22,547	13,69,639	29,92,186
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SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

91-Medical	19,629	0	19,629
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Reimbursement

*****		-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		16,42,176	13,69,639	30,11,815

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			TOTAL (DDO)		16,42,176	13,69,639	30,11,815

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	4,62,744	0	4,62,744
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, HIRO					
S	PUNJAB	KALAN, BUDHLADA-1					
(COLLEGES)							

93-Electricity	8,810	0	8,810
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Charges

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TOTAL(MH)	4,71,554	0	4,71,554
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TOTAL(DDO)	4,71,554	0	4,71,554
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	13,70,556	0	13,70,556
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SENIOR SECONDARY SCHOOL, JATANA

KALAN

02-Wages	2,541	0	2,541
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TOTAL(MH)	13,73,097	0	13,73,097
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TOTAL(DD0)	13,73,097	0	13,73,097
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	15,87,700	0	15,87,700
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SENIOR SECONDARY SCHOOL, KULRIAN

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TOTAL(MH)	15,87,700	0	15,87,700
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TOTAL(DD0)	15,87,700	0	15,87,700
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	6,64,836	7,32,024	13,96,860
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SENIOR SECONDARY SCHOOL, MANDVI

*****	-----			
TOTAL (MH)		6,64,836	7,32,024	13,96,860

*****	-----			
TOTAL (DDO)		6,64,836	7,32,024	13,96,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0522.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	8,91,720	8,91,720	17,83,440
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, MIAN

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	8,91,720	8,91,720	17,83,440

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TOTAL(DDO)	8,91,720	8,91,720	17,83,440

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	12,15,472	12,37,068	24,52,540
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SENIOR SECONDARY SCHOOL,

USMANWALA

91-Medical	1,28,928	0	1,28,928
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Reimbursement

93-Electricity	10,830	0	10,830
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Charges

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TOTAL(MH)	13,55,230	12,37,068	25,92,298
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TOTAL(DDO)	13,55,230	12,37,068	25,92,298
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	0	22,220	22,220
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SENIOR SECONDARY SCHOOL, VALTOHA

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TOTAL(MH)	0	22,220	22,220
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TOTAL(DDO)			0	22,220	22,220
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PRINCIPAL,GOVERNMENT MULTI	2202	01-Salaries	1,49,152	0	1,49,152
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PURPOSE SR. SEC. SCHOOL,

LUDHIANA

93-Electricity			7,360	0	7,360
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Charges

TOTAL(MH)			1,56,512	0	1,56,512
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TOTAL (DDO)	1,56,512	0	1,56,512
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PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	34,50,365	34,68,589	69,18,954
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, RANDHAWA MASTER

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SECONDARY	2202	93-Electricity	0	9,000	9,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RANDHAWA MASTER		Charges
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S	PUNJAB
---	--------

(COLLEGES)

*****		-----		
TOTAL(MH)		34,50,365	34,77,589	69,27,954

*****		-----		
TOTAL(DD0)		34,50,365	34,77,589	69,27,954

PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	23,56,799	23,68,631	47,25,430
SCHOOL,PAKKA-KALAN					

*****		-----		
TOTAL(MH)		23,56,799	23,68,631	47,25,430

*****		-----		
TOTAL(DD0)		23,56,799	23,68,631	47,25,430

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,09,000	14,31,023	39,40,023
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GIRLS SECONDARY SCHOOL,

KATANIKALAN

*****	-----	-----	-----
TOTAL(MH)	25,09,000	14,31,023	39,40,023

*****	-----	-----	-----
TOTAL(DDO)	25,09,000	14,31,023	39,40,023

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	11,58,883	11,37,779	22,96,662
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SCONDARY SCHOOL, SANGAT PURA

*****	-----	-----	-----
TOTAL(MH)	11,58,883	11,37,779	22,96,662

TOTAL(DD0)			11,58,883	11,37,779	22,96,662
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,60,40,196	2,61,96,264	5,22,36,460
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SECONDARY SCHOOL

91-Medical	0	5,510	5,510
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Reimbursement

93-Electricity	510	17,610	18,120
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		2,60,40,706	2,62,19,384	5,22,60,090

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	3,852	3,852
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****			-----				
			TOTAL(MH)		0	3,852	3,852

*****		FINS0E0522.TXT	-----		
TOTAL(DDO)			2,60,40,706	2,62,23,236	5,22,63,942

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,64,535	41,90,460	83,54,995
SECONDARY SCHOOL,					

*****		-----			
TOTAL(MH)			41,64,535	41,90,460	83,54,995

*****		-----			
TOTAL(DDO)			41,64,535	41,90,460	83,54,995

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,54,076	19,63,868	39,17,944
SECONDARY SCHOOL, MAKHU					

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TOTAL(MH)	19,54,076	19,63,868	39,17,944

TOTAL(DD0)	19,54,076	19,63,868	39,17,944

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,62,388	9,72,517	19,34,905
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SECONDARY SCHOOL, TANDA BANDA

02-Wages	0	4,596	4,596
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TOTAL(MH)	9,62,388	9,77,113	19,39,501

TOTAL(DD0)	9,62,388	9,77,113	19,39,501

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,42,300	23,51,684	46,93,984
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SECONDARY (BOYS) SCHOOL,

BUDLADA

93-Electricity	0	1,20,906	1,20,906
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
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TOTAL (MH)	23,42,300	24,72,590	48,14,890
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*****					-----			
TOTAL (DDO)					23,42,300	24,72,590	48,14,890	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,92,608	42,11,512	84,04,120	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (G)	SCHOOL, JAITU					
S	PUNJAB							
(COLLEGES)								
					93-Electricity	0	30,640	30,640
Charges								
*****					-----			
TOTAL (MH)					41,92,608	42,42,152	84,34,760	

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2235	91-Medical	0	1,36,205	1,36,205	
Reimbursement					
*****		-----			
TOTAL(MH)		0	1,36,205	1,36,205	
*****		-----			
TOTAL(DD0)		41,92,608	43,78,357	85,70,965	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,47,632	30,71,296	61,18,928
SECONDARY GIRLS SCHOOL, DASUYA					
13-Office		0	4,600	4,600	
Expenses					
91-Medical		0	1,30,636	1,30,636	

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Reimbursement

*****	-----			
TOTAL(MH)		30,47,632	32,06,532	62,54,164

*****	-----			
TOTAL(DDO)		30,47,632	32,06,532	62,54,164

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,73,348	8,79,060	17,52,408
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SECONDARY GIRLS SCHOOL, SARIH

93-Electricity		0	9,000	9,000
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Charges

*****	-----			
TOTAL(MH)		8,73,348	8,88,060	17,61,408

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					8,73,348	8,88,060	17,61,408

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,55,580	14,47,356	30,02,936
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCH00, LADHAN JHIKA					
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)		15,55,580	14,47,356	30,02,936	

TOTAL(DDO)		15,55,580	14,47,356	30,02,936	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,49,592	16,51,904	33,01,496
SECONDARY SCH00, SURSINGH WALA					

TOTAL(MH)		16,49,592	16,51,904	33,01,496	

TOTAL(DDO)		16,49,592	16,51,904	33,01,496	

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	9,13,527	2,38,280	11,51,807
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SECONDARY SCHOOL		Charges			
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*****	-----	-----	-----
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TOTAL(MH)			9,13,527	2,38,280	11,51,807
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2202	01-Salaries	21,50,76,428	21,31,64,293	42,82,40,721
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	02-Wages	0	78,969	78,969
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	13-Office	39,553	10,800	50,353
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	Expenses			
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	91-Medical	3,52,293	11,14,479	14,66,772
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	Reimbursement			
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	93-Electricity	21,320	3,47,107	3,68,427
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	Charges			
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TOTAL(MH) 21,54,89,594 21,47,15,648 43,02,05,242

2220 01-Salaries 2,72,894 2,71,594 5,44,488

09-Repair and 5,300 0 5,300

Maintenance of

Staff Cars

10-POL of 12,817 0 12,817

Office Vehicles

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2220	13-Office	3,047	3,470	6,517
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Expenses			
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S	PUNJAB						
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(COLLEGES)

				17-Hospitality	8,120	0	8,120
--	--	--	--	----------------	-------	---	-------

and

Entertainment

				92-Telephone	1,378	2,155	3,533
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				93-Electricity	0	1,820	1,820
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Charges

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TOTAL(MH)					3,03,556	2,79,039	5,82,595
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2230	01-Salaries	8,40,482	8,41,890	16,82,372
	28-Professional	14,801	14,801	29,602
	Services			
	93-Electricity	1,16,750	0	1,16,750
	Charges			

*****	-----	-----	-----	
TOTAL(MH)		9,72,033	8,56,691	18,28,724

2235	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	1,58,877	5,50,437	7,09,314
	Reimbursement			

*****		-----		
TOTAL(MH)		5,58,877	5,50,437	11,09,314

2404	01-Salaries	89,068	1,98,096	2,87,164
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*****		-----		
TOTAL(MH)		89,068	1,98,096	2,87,164

*****		-----		
TOTAL(DDO)		21,83,26,655	21,68,38,191	43,51,64,846

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,53,568	16,59,688	33,13,256
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SECONDARY SCHOOL GEEGE MAJRA

93-Electricity	0	10,120	10,120
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*****	-----			
TOTAL(MH)	16,53,568	16,69,808	33,23,376	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(DDO)			16,53,568	16,69,808	33,23,376

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,400	0	35,400
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S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)	35,400	0	35,400	

*****		-----		
TOTAL(DD0)	35,400	0	35,400	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,55,816	33,75,572	68,31,388
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SECONDARY SCHOOL (B), SAMRALA

*****	-----		
TOTAL (MH)	34,55,816	33,75,572	68,31,388

TOTAL (DDO)			34,55,816	33,75,572	68,31,388
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,05,985	23,52,812	53,58,797
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SECONDARY SCHOOL (BOYS) ABUL

KHURANA

91-Medical			0	20,792	20,792
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Reimbursement

TOTAL (MH)			30,05,985	23,73,604	53,79,589
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TOTAL (DDO)			30,05,985	23,73,604	53,79,589
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	6,202	6,202
SECONDARY SCHOOL (BOYS),		Reimbursement			
DHANOULA					

*****	-----			
TOTAL (MH)		0	6,202	6,202

*****	-----			
TOTAL (DDO)		0	6,202	6,202

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,88,767	55,91,213	1,12,79,980
SECONDARY SCHOOL (BOYS), FAZILKA					

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		56,88,767	55,91,213	1,12,79,980

*****					-----		
			TOTAL (DDO)		56,88,767	55,91,213	1,12,79,980

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,55,460	35,29,954	71,85,414
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), JAGROAN

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	36,60,260	35,29,954	71,90,214
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*****	-----	-----	-----
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TOTAL(DDO)	36,60,260	35,29,954	71,90,214
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,36,948	16,41,164	32,78,112
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SECONDARY SCHOOL (BOYS), RAHON

*****	-----	-----	-----
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TOTAL(MH)	16,36,948	16,41,164	32,78,112
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2235

91-Medical

18,041

22,519

40,560

Reimbursement

* * * * *

TOTAL (MH)

18 041

22 510

40 560

* * * * *

TOTAL (DDO)

16.54.989

16. 63. 68.3

33-18-672

PRINCIPAL GOVERNMENT SENIOR

2202

01-Salaries

29 62 946

29 77 176

59 40 116

SECONDARY SCHOOL (BOYS) ROPAR

13-Office

7.900

6

7.900

Expenses

93-Electricity	1,290	0	1,290
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Charges

*****	-----	-----	-----
TOTAL (MH)	29,72,130	29,77,176	59,49,306

*****	-----	-----	-----
TOTAL (DDO)	29,72,130	29,77,176	59,49,306

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0522.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	13,58,184	13,58,184	27,16,368
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS),							
S PUNJAB SULTANPUR LODHI							
(COLLEGES)							
*****					-----	-----	-----
TOTAL(MH)					13,58,184	13,58,184	27,16,368

TOTAL(DDO)					13,58,184	13,58,184	27,16,368
PRINCIPAL, GOVERNMENT SENIOR			2202	01-Salaries	14,22,944	14,33,008	28,55,952
SECONDARY SCHOOL (BOYS), SWADI							
KALAN							
93-Electricity					3,860	0	3,860

Charges

*****		-----		
TOTAL(MH)			14,26,804	14,33,008
				28,59,812

*****		-----		
TOTAL(DDO)			14,26,804	14,33,008
				28,59,812

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,88,158	46,00,562	91,88,720
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SECONDARY SCHOOL (BOYS),MANSA

91-Medical	1,38,945	0	1,38,945
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Reimbursement

*****		-----		
TOTAL(MH)			47,27,103	46,00,562
				93,27,665

2235	91-Medical	99,525	0	99,525
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	99,525	0	99,525
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*****	-----	-----	-----
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TOTAL(DDO)	48,26,628	46,00,562	94,27,190
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,13,144	21,23,480	42,36,624
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SECONDARY SCHOOL (GIRLS)

13-Office	600	0	600
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Expenses

91-Medical	0	17,346	17,346
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	6,690	6,690
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS)		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(DD0)	21,13,744	21,47,516	42,61,260
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,54,996	14,30,660	28,85,656
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SECONDARY SCHOOL (GIRLS), BHAGTA

BHAI KA

TOTAL(MH)	14,54,996	14,30,660	28,85,656
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TOTAL(DD0)	14,54,996	14,30,660	28,85,656
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,38,280	26,58,434	53,96,714
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SECONDARY SCHOOL (GIRLS),

DHANOULA

*****	-----	-----	-----
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TOTAL (MH)			27,38,280	26,58,434	53,96,714
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*****	-----	-----	-----
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TOTAL (DD0)			27,38,280	26,58,434	53,96,714
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,85,892	21,85,892	43,71,784
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SECONDARY SCHOOL (GIRLS), DHER

02-Wages			2,700	2,700	5,400
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91-Medical			0	11,783	11,783
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93-Electricity	0	10,000	10,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	21,88,592	22,10,375	43,98,967

*****	-----	-----	-----
TOTAL (DD0)	21,88,592	22,10,375	43,98,967

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,42,111	30,43,004	60,85,115
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SECONDARY SCHOOL (GIRLS),

JAWAHAR NAGAR

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	1,09,258	0	1,09,258
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Reimbursement			
S	PUNJAB	JAWAHAR NAGAR					
(COLLEGES)							

			TOTAL (MH)		31,51,369	30,43,004	61,94,373

			TOTAL (DDO)		31,51,369	30,43,004	61,94,373

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,50,151	75,98,010	1,51,48,161
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SECONDARY SCHOOL (GIRLS), NABHA

02-Wages	3,314	3,314	6,628
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91-Medical	0	12,262	12,262
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	75,53,465	76,13,586	1,51,67,051
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TOTAL(DDO)	75,53,465	76,13,586	1,51,67,051
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,44,968	17,34,296	35,79,264
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SECONDARY SCHOOL (GIRLS), NANGAL

KHURD

FINSOE0522.TXT

93-Electricity	0	5,060	5,060		
Charges					

TOTAL (MH)	18,44,968	17,39,356	35,84,324		

TOTAL (DD0)	18,44,968	17,39,356	35,84,324		
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,66,840	34,31,840	61,98,680
SECONDARY SCHOOL (GIRLS),					
SULTANPUR LODHI					

FINSOE0522.TXT

TOTAL (MH)	27,66,840	34,31,840	61,98,680
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TOTAL (DDO)	27,66,840	34,31,840	61,98,680
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	16,13,324	15,54,928	31,68,252
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SECONDARY SCHOOL (GIRLS), SWADI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KALAN

TOTAL(MH)	16,13,324	15,54,928	31,68,252
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TOTAL(DD0)	16,13,324	15,54,928	31,68,252
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,35,992	18,46,084	36,82,076
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS),

S PUNJAB TAKHATGARH NURPURBEDI

(COLLEGES)

93-Electricity	0	9,522	9,522
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Charges

TOTAL(MH)	18,35,992	18,55,606	36,91,598
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TOTAL (DDO)	18,35,992	18,55,606	36,91,598
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,18,455	39,34,284	78,52,739
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SECONDARY SCHOOL (GIRLS),

TALWARA SECTOR-3

TOTAL (MH)	39,18,455	39,34,284	78,52,739
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TOTAL (DDO)	39,18,455	39,34,284	78,52,739
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FINS0E0522.TXT					
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,30,620	44,49,475	88,80,095

SECONDARY SCHOOL , BADSON, NABHA

93-Electricity	0	5,528	5,528
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,30,620	44,55,003	88,85,623

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TOTAL(DD0)	44,30,620	44,55,003	88,85,623

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	71,645	71,645
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SECONDARY SCHOOL , DANDRALA, Reimbursement

NABHA

TOTAL(MH)	0	71,645	71,645
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	0	71,645	71,645
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,87,272	29,02,176	57,89,448
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , DHINGI, NABHA

S	PUNJAB
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(COLLEGES)

93-Electricity	0	690	690
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Charges

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TOTAL(MH)	28,87,272	29,02,866	57,90,138
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TOTAL(DDO)	28,87,272	29,02,866	57,90,138
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,44,204	17,31,844	34,76,048
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SECONDARY SCHOOL , MALEWAL,

NABHA

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TOTAL(MH)	17,44,204	17,31,844	34,76,048
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TOTAL(DDO)	17,44,204	17,31,844	34,76,048
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,17,895	35,29,349	70,47,244
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SECONDARY SCHOOL , NABHA

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TOTAL(MH)	35,17,895	35,29,349	70,47,244
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2235	91-Medical	0	39,246	39,246
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Reimbursement

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TOTAL(MH)	0	39,246	39,246
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TOTAL(DDO)	35,17,895	35,68,595	70,86,490
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,02,688	19,46,712	38,49,400
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SECONDARY SCHOOL , TOHRA, NABHA

93-Electricity	0	8,000	8,000
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				19,02,688	19,54,712	38,57,400
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TOTAL(DDO)				19,02,688	19,54,712	38,57,400
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,73,848	14,80,376	29,54,224
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL ALAMWALA					
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S	PUNJAB					
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(COLLEGES)						
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13-Office				0	6,000	6,000
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Expenses						
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FINS0E0522.TXT					
91-Medical		36,000	0	36,000	
Reimbursement					

TOTAL(MH)		15,09,848	14,86,376	29,96,224	

TOTAL(DDO)		15,09,848	14,86,376	29,96,224	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,63,972	26,59,148	54,23,120
SECONDARY SCHOOL BHUNGA					

TOTAL(MH)		27,63,972	26,59,148	54,23,120	

TOTAL (DD0)			27,63,972	26,59,148	54,23,120
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	12,89,110	12,96,726	25,85,836
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SECONDARY SCHOOL CHONAGRAN

TOTAL (MH)			12,89,110	12,96,726	25,85,836
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TOTAL (DD0)			12,89,110	12,96,726	25,85,836
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,06,964	28,30,864	54,37,828
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SECONDARY SCHOOL DHOLLAHA

TOTAL(MH)	26,06,964	28,30,864	54,37,828
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TOTAL(DD0)	26,06,964	28,30,864	54,37,828
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,02,968	35,43,824	72,46,792
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL DHOOD KALAN

S		PUNJAB		FINS0E0522.TXT				
(COLLEGES)								
		93-Electricity		14,520	23,230	37,750		
		Charges						

		TOTAL(MH)		37,17,488	35,67,054	72,84,542		

		TOTAL(DD0)		37,17,488	35,67,054	72,84,542		
PRINCIPAL, GOVERNMENT SENIOR		2202	01-Salaries	20,78,264	20,97,802	41,76,066		
SECONDARY SCHOOL FATEHPUR								
BHATTAN								

* * * * *

TOTAL (MH)

20,78,264

20,97,802

41,76,066

TOTAL (DDO)

20,78,264

20,97,802

41,76,066

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

25,96,099

26, 11, 739

52,07,838

SECONDARY SCHOOL MANSURPUR

93-Electricity

0

18,194

18,194

Charges

* * * * *

TOTAL (MH)

25,96,099

26, 29, 933

52, 26, 032

*****			FINS0E0522.TXT		
*****			-----		
TOTAL(DDO)			25,96,099	26,29,933	52,26,032
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,47,258	20,91,336	42,38,594
SECONDARY SCHOOL RATEWAL					
*****			-----		
TOTAL(MH)			21,47,258	20,91,336	42,38,594
*****			-----		
TOTAL(DDO)			21,47,258	20,91,336	42,38,594
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,62,212	11,32,528	21,94,740
SECONDARY SCHOOL SAHIBA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	10,470	10,470
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL SAHIBA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		10,62,212	11,42,998	22,05,210
			*****		-----		
			TOTAL (DDO)		10,62,212	11,42,998	22,05,210

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	9,71,204	9,71,204	19,42,408
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SECONDARY SCHOOL SOONDH MAQSUD

PUR

*****	-----			
TOTAL (MH)		9,71,204	9,71,204	19,42,408

*****	-----			
TOTAL (DD0)		9,71,204	9,71,204	19,42,408

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,16,322	22,48,508	43,64,830
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SECONDARY SCHOOL(BOYS), BOHA

*****	-----			
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FINS0E0522.TXT				
TOTAL(MH)		21,16,322	22,48,508	43,64,830

*****		-----		
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TOTAL(DD0)		21,16,322	22,48,508	43,64,830
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,82,719	41,10,184	81,92,903
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SECONDARY SCHOOL(BOYS), JAITU

91-Medical	0	43,200	43,200
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Reimbursement

*****		-----		
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TOTAL(MH)		40,82,719	41,53,384	82,36,103
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TOTAL(DDO)	40,82,719	41,53,384	82,36,103
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,82,464	28,83,240	56,65,704
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SECONDARY SCHOOL(BOYS), NATHANA

*****	-----
TOTAL(MH)	27,82,464 28,83,240 56,65,704

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	27,82,464	28,83,240	56,65,704
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,88,779	28,11,117	55,99,896
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(G), SADIQ

S PUNJAB

(COLLEGES)

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TOTAL (MH)	27,88,779	28,11,117	55,99,896
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TOTAL (DDO)	27,88,779	28,11,117	55,99,896
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	1,35,588	1,35,588
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SECONDARY SCHOOL(GIRLS)	Reimbursement
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*****		-----		
TOTAL(MH)		0	1,35,588	1,35,588

*****		-----		
TOTAL(DD0)		0	1,35,588	1,35,588

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,97,82,907	6,08,70,589	12,06,53,496
SECONDARY SCHOOL,					

02-Wages	0	10,333	10,333
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13-Office	8,000	0	8,000
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Expenses

91-Medical	0	2,67,686	2,67,686
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Reimbursement

93-Electricity	0	2,35,420	2,35,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,97,90,907	6,13,84,028	12,11,74,935
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	31,099	1,49,125	1,80,224
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	41,099	1,49,125	1,90,224
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TOTAL(DDO)	5,98,32,006	6,15,33,153	12,13,65,159
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	26,48,919	26,53,135	53,02,054
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHULLAR

S PUNJAB

(COLLEGES)

TOTAL(MH)	26,48,919	26,53,135	53,02,054
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TOTAL (DD0)			26,48,919	26,53,135	53,02,054
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,02,782	19,02,782	38,05,564
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SECONDARY SCHOOL, NAINEKOT

TOTAL (MH)			19,02,782	19,02,782	38,05,564
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TOTAL (DD0)			19,02,782	19,02,782	38,05,564
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,00,090	33,06,450	66,06,540
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SECONDARY SCHOOL, RASULRA

93-Electricity	0	13,630	13,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,00,090	33,20,080	66,20,170
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TOTAL(DDO)	33,00,090	33,20,080	66,20,170
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,50,806	19,67,670	39,18,476
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SECONDARY SCHOOL, RATTANGARH

93-Electricity	1,090	4,360	5,450
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Charges

*****		-----		
TOTAL(MH)		19,51,896	19,72,030	39,23,926

*****		-----		
TOTAL(DD0)		19,51,896	19,72,030	39,23,926

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,77,912	33,24,072	66,01,984
SECONDARY SCHOOL, (BOYS)					

*****		-----		
TOTAL(MH)		32,77,912	33,24,072	66,01,984

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	32,77,912	33,24,072	66,01,984
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,24,08,462	1,21,27,826	2,45,36,288
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, (GIRLS),

S PUNJAB CHAMKAURSAHIB

(COLLEGES)

13-Office	7,900	0	7,900
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Expenses

FINSOE0522.TXT				
	91-Medical	0	8,700	8,700
Reimbursement				
	93-Electricity	20,000	7,710	27,710
Charges				
*****		-----		
TOTAL(MH)		1,24,36,362	1,21,44,236	2,45,80,598
*****		-----		
TOTAL(DDO)		1,24,36,362	1,21,44,236	2,45,80,598
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	13,939
SECONDARY SCHOOL, ABOHAR(BOYS)		Reimbursement		
*****		-----		

		FINS0E0522.TXT			
TOTAL (MH)			0	13,939	13,939

TOTAL (DD0)			0	13,939	13,939
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,79,068	21,90,220	43,69,288
SECONDARY SCHOOL, AHRANA KALAN					
		93-Electricity	0	19,360	19,360
		Charges			

TOTAL (MH)			21,79,068	22,09,580	43,88,648

TOTAL (DD0)	FINS0E0522.TXT	21,79,068	22,09,580	43,88,648
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,06,888	0	8,06,888
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SECONDARY SCHOOL, ALI-KE

*****	-----
TOTAL (MH)	8,06,888 0 8,06,888

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINS0E0522.TXT								
TOTAL(DD0)				8,06,888	0	8,06,888		
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,40,892	28,80,240	54,21,132	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AMBALA JATTAN							
S	PUNJAB							
(COLLEGES)								
*****				-----	-----	-----		
TOTAL(MH)				25,40,892	28,80,240	54,21,132		
*****				-----	-----	-----		
TOTAL(DD0)				25,40,892	28,80,240	54,21,132		
PRINCIPAL,GOVERNMENT SENIOR				2202	01-Salaries	24,25,555	24,39,523	48,65,078
SECONDARY SCHOOL, AMBEDKAR NAGAR								

93-Electricity	12,990	0	12,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,38,545	24,39,523	48,78,068
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TOTAL(DDO)	24,38,545	24,39,523	48,78,068
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,05,968	37,10,332	74,16,300
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SECONDARY SCHOOL, AMERGARH

02-Wages	4,436	4,436	8,872
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TOTAL(MH)	37,10,404	37,14,768	74,25,172
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TOTAL (DD0)			37,10,404	37,14,768	74,25,172
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,74,857	40,39,528	80,14,385
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SECONDARY SCHOOL, AMLOH

TOTAL (MH)			39,74,857	40,39,528	80,14,385
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TOTAL (DD0)			39,74,857	40,39,528	80,14,385
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,15,888	29,36,288	58,52,176
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SECONDARY SCHOOL, ARIF KE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		29,15,888	29,36,288	58,52,176
			*****		-----	-----	-----
			TOTAL (DDO)		29,15,888	29,36,288	58,52,176
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	9,18,75,399	8,72,92,070	17,91,67,469

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ATHOULA

S PUNJAB

(COLLEGES)

13-Office	19,000	0	19,000
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Expenses

91-Medical	50,778	86,348	1,37,126
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Reimbursement

93-Electricity	10,560	95,068	1,05,628
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,19,55,737	8,74,73,486	17,94,29,223
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TOTAL (DDO)			9,19,55,737	8,74,73,486	17,94,29,223
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,62,060	18,69,132	37,31,192
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SECONDARY SCHOOL, ATTARI

93-Electricity		0	8,090	8,090
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Charges

*****	-----				
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TOTAL (MH)			18,62,060	18,77,222	37,39,282
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2235	91-Medical		0	17,000	17,000
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Reimbursement

*****	-----				
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TOTAL (MH)			0	17,000	17,000
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TOTAL(DDO)	18,62,060	18,94,222	37,56,282
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,48,376	26,65,920	53,14,296
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SECONDARY SCHOOL, BABARPUR,

NABHA

02-Wages	6,628	6,628	13,256
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TOTAL(MH)	26,55,004	26,72,548	53,27,552
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)					26,55,004	26,72,548	53,27,552
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,28,576	14,40,272	28,68,848
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADALA

S PUNJAB

(COLLEGES)

93-Electricity	0	1,070	1,070
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Charges

TOTAL (MH)					14,28,576	14,41,342	28,69,918
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TOTAL(DD0)			14,28,576	14,41,342	28,69,918
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,03,764	39,22,268	75,26,032
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SECONDARY SCHOOL, BADHANI

		02-Wages	0	23,060	23,060
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TOTAL(MH)			36,03,764	39,45,328	75,49,092
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TOTAL(DD0)			36,03,764	39,45,328	75,49,092
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,54,579	31,95,055	63,49,634
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SECONDARY SCHOOL, BADRUKHAN

93-Electricity	0	84,355	84,355
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,54,579	32,79,410	64,33,989
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2235	91-Medical	0	25,585	25,585
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	25,585	25,585
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TOTAL(DDO)	31,54,579	33,04,995	64,59,574
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,47,156	26,59,940	53,07,096
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SECONDARY SCHOOL, BADSHAPUR

GOVERNMENT OF PUNJAB	Page 1120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	26,47,156	26,59,940	53,07,096
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*****					FINS0E0522.TXT			-----									
TOTAL(DD0)					26,47,156	26,59,940	53,07,096										
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,79,061	42,00,136	82,79,197										
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAGARIA																	
S	PUNJAB																
(COLLEGES)																	
					02-Wages	4,436	4,436	8,872									
*****					-----												
TOTAL(MH)					40,83,497	42,04,572	82,88,069										
				2235	91-Medical	23,107	12,872	35,979									
					Reimbursement												
*****					-----												

FINS0E0522.TXT				
TOTAL (MH)		23,107	12,872	35,979

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TOTAL (DDO)		41,06,604	42,17,444	83,24,048
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,49,528	66,87,576	1,33,37,104
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SECONDARY SCHOOL, BAHADUR GARH

*****	-----	-----	-----
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TOTAL (MH)		66,49,528	66,87,576	1,33,37,104
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TOTAL (DDO)		66,49,528	66,87,576	1,33,37,104
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PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0522.TXT 01-Salaries	15,72,592	15,86,504	31,59,096
SECONDARY SCHOOL, BAJA KHANA					

*****	-----			
TOTAL(MH)		15,72,592	15,86,504	31,59,096

*****	-----			
TOTAL(DDO)		15,72,592	15,86,504	31,59,096

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	16,48,840	16,56,592	33,05,432
SECONDARY SCHOOL, BAJR00R NURPUR					
BEDI					

*****	-----			
TOTAL(MH)		16,48,840	16,56,592	33,05,432

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	9,621	9,621
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAJROOR NURPUR		Reimbursement			
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S	PUNJAB	BEDI					
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(COLLEGES)

*****-----

TOTAL(MH)					0	9,621	9,621
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FINS0E0522.TXT				
TOTAL (DD0)		16,48,840	16,66,213	33,15,053

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,55,106	30,51,616	61,06,722
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SECONDARY SCHOOL, BAJWAN KALAN

*****	-----			
TOTAL (MH)		30,55,106	30,51,616	61,06,722

*****	-----			
TOTAL (DD0)		30,55,106	30,51,616	61,06,722

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,10,664	28,15,691	56,26,355
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SECONDARY SCHOOL, BALAHRI KALAN

93-Electricity	0	12,800	12,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,10,664	28,28,491	56,39,155

*****	-----	-----	-----
TOTAL(DDO)	28,10,664	28,28,491	56,39,155

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,87,362	14,60,716	29,48,078
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SECONDARY SCHOOL, BALAR KHANPUR

02-Wages	0	8,979	8,979
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TOTAL(MH)	14,87,362	14,69,695	29,57,057

TOTAL (DDO)	14,87,362	14,69,695	29,57,057
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,15,456	44,15,889	88,31,345
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SECONDARY SCHOOL, BALLUANA

91-Medical	0	40,000	40,000
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0522.TXT							
TOTAL(MH)				44,15,456	44,55,889	88,71,345	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	15,587	15,587
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALLUANA				Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****				-----	-----	-----	
TOTAL(MH)				0	15,587	15,587	
*****				-----	-----	-----	
TOTAL(DDO)				44,15,456	44,71,476	88,86,932	
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	30,21,717	29,33,672	59,55,389
SECONDARY SCHOOL, BAMIAL							

13-Office	14,666	0	14,666
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Expenses

91-Medical	10,287	0	10,287
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,46,670	29,33,672	59,80,342
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TOTAL(DD0)	30,46,670	29,33,672	59,80,342
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,19,640	37,34,408	75,54,048
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SECONDARY SCHOOL, BANAU R RAJPURA

TOTAL(MH)	38,19,640	37,34,408	75,54,048
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TOTAL(DD0)	38,19,640	37,34,408	75,54,048
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,79,420	34,06,984	67,86,404
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SECONDARY SCHOOL, BANDALI ALA

SINGH

TOTAL(MH)	33,79,420	34,06,984	67,86,404
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TOTAL(DD0)	33,79,420	34,06,984	67,86,404
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PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

25,07,223

0

25,07,223

SECONDARY SCHOOL, BANGOWANI

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)

25,07,223

0

25,07,223

TOTAL (DDO)

25,07,223

0

25,07,223

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	29,49,362	29,49,362
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARAUNDI

S PUNJAB

(COLLEGES)

93-Electricity	0	10,420	10,420
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Charges

***** -----

TOTAL(MH)	0	29,59,782	29,59,782
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2235	91-Medical	0	2,59,532	2,59,532
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Reimbursement

***** -----

TOTAL(MH)	0	2,59,532	2,59,532
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*****	-----	-----	-----
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TOTAL(DDO)	0	32,19,314	32,19,314
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,47,200	39,30,724	78,77,924
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SECONDARY SCHOOL, BARGARI

13-Office	0	22,000	22,000
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Expenses

91-Medical	0	1,35,279	1,35,279
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Reimbursement

93-Electricity	0	10,360	10,360
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*****		-----		
TOTAL(MH)		39,47,200	40,98,363	80,45,563

*****		-----		
TOTAL(DD0)		39,47,200	40,98,363	80,45,563

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,91,180	12,94,172	25,85,352
SECONDARY SCHOOL, BARIAR					

93-Electricity	0	6,470	6,470
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)		12,91,180	13,00,642	25,91,822
			*****	-----			
			TOTAL (DDO)		12,91,180	13,00,642	25,91,822
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,80,420	14,67,764	30,48,184
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARSAL						
S	PUNJAB						
(COLLEGES)							

FINSOE0522.TXT			
91-Medical	0	29,369	29,369

Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,80,420	14,97,133	30,77,553
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*****	-----	-----	-----
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TOTAL(DDO)	15,80,420	14,97,133	30,77,553
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,40,392	30,31,470	61,71,862
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SECONDARY SCHOOL, BASOWAL

*****	-----	-----	-----
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TOTAL(MH)	31,40,392	30,31,470	61,71,862
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*****			FINS0E0522.TXT		
*****			-----		
TOTAL(DDO)			31,40,392	30,31,470	61,71,862
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,17,996	24,22,212	48,40,208
SECONDARY SCHOOL, BASSI PATHANA					
*****			-----		
TOTAL(MH)			24,17,996	24,22,212	48,40,208
*****			-----		
TOTAL(DDO)			24,17,996	24,22,212	48,40,208
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,41,785	17,31,280	34,73,065
SECONDARY SCHOOL, BASSIAN					

FINSOE0522.TXT			
13-Office	4,800	0	4,800

Expenses

93-Electricity	1,990	0	1,990
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Charges

*****	-----		
TOTAL(MH)	17,48,575	17,31,280	34,79,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	11,117	0	11,117
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FINS0E0522.TXT					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSIAN	Reimbursement		
S	PUNJAB				
(COLLEGES)					
*****			-----		
TOTAL(MH)			11,117	0	11,117
*****			-----		
TOTAL(DDO)			17,59,692	17,31,280	34,90,972
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	2,33,635	46,727	2,80,362
SECONDARY SCHOOL, BEHBAL MANJ		Charges			
*****			-----		
TOTAL(MH)			2,33,635	46,727	2,80,362

TOTAL(DD0)	2,33,635	46,727	2,80,362
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,64,440	55,08,088	1,10,72,528
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SECONDARY SCHOOL, BELA,

CHAMKAURSAHIB

93-Electricity	4,460	6,480	10,940
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Charges

TOTAL(MH)	55,68,900	55,14,568	1,10,83,468
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TOTAL(DD0)	55,68,900	55,14,568	1,10,83,468
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	10,52,904	12,35,160	22,88,064
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SECONDARY SCHOOL, BENEWAL

02-Wages	0	10,088	10,088
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93-Electricity	0	1,410	1,410
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Charges

*****	-----	-----	-----
TOTAL (MH)	10,52,904	12,46,658	22,99,562

*****	-----	-----	-----
TOTAL (DD0)	10,52,904	12,46,658	22,99,562

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,23,378	18,27,186	36,50,564
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SECONDARY SCHOOL, BERO KALAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	7,000	7,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BERO KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)					18,23,378	18,34,186	36,57,564

2235	91-Medical	0	54,051	54,051
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	54,051	54,051
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TOTAL(DD0)	18,23,378	18,88,237	37,11,615
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,65,681	24,78,077	49,43,758
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SECONDARY SCHOOL, BHABOUR SAHIB

13-Office	7,900	0	7,900
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Expenses

93-Electricity	0	2,900	2,900
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Charges

*****	-----			
TOTAL(MH)		24,73,581	24,80,977	49,54,558

*****	-----			
TOTAL(DD0)		24,73,581	24,80,977	49,54,558

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,52,938	1,02,61,268	1,93,14,206
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SECONDARY SCHOOL, BHADDI

91-Medical		38,875	0	38,875
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Reimbursement

93-Electricity		0	12,700	12,700
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Charges

*****				-----		
TOTAL(MH)				90,91,813	1,02,73,968	1,93,65,781
*****				-----		
TOTAL(DDO)				90,91,813	1,02,73,968	1,93,65,781
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,37,408	20,27,936	38,65,344	
SECONDARY SCHOOL, BHADHAN						
			91-Medical	0	62,147	62,147
GOVERNMENT OF PUNJAB				Page 1127		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022						

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	15,640	0	15,640
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADHAN		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					18,53,048	20,90,083	39,43,131
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TOTAL(DDO)					18,53,048	20,90,083	39,43,131
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		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	16,20,496	16,89,452	33,09,948
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SECONDARY SCHOOL, BHAGWANGARH

*****		-----		
TOTAL(MH)		16,20,496	16,89,452	33,09,948

*****		-----		
TOTAL(DDO)		16,20,496	16,89,452	33,09,948

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,17,244	30,51,948	60,69,192
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SECONDARY SCHOOL, BHAINI BAGHA

13-Office	10,000	0	10,000
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Expenses

91-Medical	22,377	0	22,377
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93-Electricity	2,760	0	2,760
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Charges

*****	-----	-----	-----
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TOTAL (MH)	30,52,381	30,51,948	61,04,329
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2235	91-Medical	15,359	0	15,359
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	15,359	0	15,359
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*****	-----	-----	-----
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TOTAL (DD0)	30,67,740	30,51,948	61,19,688
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,62,038	28,83,662	57,45,700
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SECONDARY SCHOOL, BHAINIAN MIAN

KHA

91-Medical	0	25,105	25,105
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----
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TOTAL (MH)	28,62,038	29,08,767	57,70,805
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*****					-----		
TOTAL(DDO)					28,62,038	29,08,767	57,70,805
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,38,820	36,47,752	72,86,572
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHALLAN						
S	PUNJAB						
(COLLEGES)							
				91-Medical	33,323	0	33,323
				Reimbursement			
				93-Electricity	1,620	910	2,530
				Charges			
*****					-----		

FINS0E0522.TXT					
TOTAL (MH)			36,73,763	36,48,662	73,22,425
*****			-----		
TOTAL (DD0)			36,73,763	36,48,662	73,22,425
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	6,94,70,794	6,26,81,839	13,21,52,633
SECONDARY SCHOOL, BHALWAN					
02-Wages			17,109	1,13,762	1,30,871
13-Office			7,000	7,000	14,000
Expenses					
91-Medical			2,96,908	3,69,600	6,66,508
Reimbursement					
93-Electricity			0	71,820	71,820

FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		6,97,91,811	6,32,44,021	13,30,35,832

*****		-----		
TOTAL(DD0)		6,97,91,811	6,32,44,021	13,30,35,832

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,48,896	17,62,904	35,11,800
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SECONDARY SCHOOL, BHAM

93-Electricity	0	1,270	1,270
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Charges

*****		-----		
TOTAL(MH)		17,48,896	17,64,174	35,13,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	17,48,896	17,64,174	35,13,070
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,70,232	17,70,198	35,40,430
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAMBOTUR

S PUNJAB

(COLLEGES)

FINSOE0522.TXT					
93-Electricity		0	9,560	9,560	
Charges					
***** -----					
TOTAL (MH)		17,70,232	17,79,758	35,49,990	
***** -----					
TOTAL (DD0)		17,70,232	17,79,758	35,49,990	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	11,52,338	11,54,576	23,06,914
SECONDARY SCHOOL, BHANDAL BET					
02-Wages		0	22,448	22,448	
93-Electricity		0	6,530	6,530	
Charges					

***** -----

TOTAL(MH) 11,52,338 11,83,554 23,35,892

***** -----

TOTAL(DD0) 11,52,338 11,83,554 23,35,892

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 15,44,460 18,99,172 34,43,632

SECONDARY SCHOOL, BHANI SAHIB

93-Electricity 2,740 5,000 7,740

Charges

***** -----

TOTAL(MH) 15,47,200 19,04,172 34,51,372

2235	91-Medical	0	73,466	73,466
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	73,466	73,466
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*****	-----	-----	-----
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TOTAL(DDO)	15,47,200	19,77,638	35,24,838
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0522.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,83,752	28,70,803	57,54,555
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHARATGARH

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	28,83,752	28,70,803	57,54,555

*****	-----	-----	-----
TOTAL(DDO)	28,83,752	28,70,803	57,54,555

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,83,672	23,00,950	44,84,622
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SECONDARY SCHOOL, BHAWANIGARH

91-Medical	20,615	34,418	55,033
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		22,04,287	23,35,368	45,39,655

*****		-----	-----	-----
TOTAL(DD0)		22,04,287	23,35,368	45,39,655

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,08,044	40,30,212	80,38,256
SECONDARY SCHOOL, BHOA					

*****		-----	-----	-----
TOTAL(MH)		40,08,044	40,30,212	80,38,256

*****		-----	-----	-----
TOTAL(DD0)		40,08,044	40,30,212	80,38,256

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,93,420	42,75,612	87,69,032
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SECONDARY SCHOOL, BHOGIWAL

02-Wages	7,324	7,324	14,648
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91-Medical	40,820	0	40,820
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,41,564	42,82,936	88,24,500
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2235	91-Medical	0	27,295	27,295
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	27,295	27,295
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TOTAL(DDO)	45,41,564	43,10,231	88,51,795
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	17,92,419	18,04,135	35,96,554
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHUNDRI

S PUNJAB

(COLLEGES)

*****					-----				
TOTAL(MH)				17,92,419		18,04,135		35,96,554	

2235	91-Medical		20,325		0		20,325	
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Reimbursement

*****					-----				
TOTAL(MH)				20,325		0		20,325	

*****					-----				
TOTAL(DD0)				18,12,744		18,04,135		36,16,879	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		49,14,719		49,26,303		98,41,022	
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SECONDARY SCHOOL, BHUNERHERI

*****		-----		
TOTAL(MH)		49,14,719	49,26,303	98,41,022

*****		-----		
TOTAL(DD0)		49,14,719	49,26,303	98,41,022

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,94,787	10,73,835	19,68,622
SECONDARY SCHOOL, BHUNGRANI					

*****		-----		
TOTAL(MH)		8,94,787	10,73,835	19,68,622

*****		-----		
TOTAL(DD0)		8,94,787	10,73,835	19,68,622

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	13,30,342	12,67,348	25,97,690
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SECONDARY SCHOOL, BHURTA KALAN

*****	-----	-----	-----
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TOTAL (MH)			13,30,342	12,67,348	25,97,690
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TOTAL (DD0)			13,30,342	12,67,348	25,97,690
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	12,94,420	12,99,228	25,93,648
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SECONDARY SCHOOL, BIAS PIND

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		12,94,420	12,99,228	25,93,648
			*****	-----			
			TOTAL (DDO)		12,94,420	12,99,228	25,93,648
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,37,736	11,44,128	22,81,864
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIKRAMPUR						
S	PUNJAB						
(COLLEGES)							

FINSOE0522.TXT				
91-Medical		0	12,500	12,500
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		11,37,736	11,56,628	22,94,364

*****		-----	-----	-----
TOTAL(DDO)		11,37,736	11,56,628	22,94,364

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,12,329	11,42,540	23,54,869
SECONDARY SCHOOL, BIR BEHMAN					

*****		-----	-----	-----
TOTAL(MH)		12,12,329	11,42,540	23,54,869

*****		FINS0E0522.TXT			-----
TOTAL(DDO)			12,12,329	11,42,540	23,54,869

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	25,64,580	25,64,580
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SECONDARY SCHOOL, BIRK

93-Electricity	0	9,000	9,000
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Charges

*****		-----		
TOTAL(MH)		0	25,73,580	25,73,580

*****		-----		
TOTAL(DDO)		0	25,73,580	25,73,580

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0522.TXT 01-Salaries	24,82,456	24,88,576	49,71,032
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SECONDARY SCHOOL, BODAL

93-Electricity	0	11,310	11,310
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,82,456	24,99,886	49,82,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				FINS0E0522.TXT			
TOTAL (DD0)					24,82,456	24,99,886	49,82,342

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,85,283	19,73,895	38,59,178
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BOMBELI

S PUNJAB

(COLLEGES)

93-Electricity	0	3,040	3,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)	18,85,283	19,76,935	38,62,218
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TOTAL (DD0)	18,85,283	19,76,935	38,62,218
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,48,816	22,62,144	45,10,960
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SECONDARY SCHOOL, BUDHABAR

93-Electricity	0	17,320	17,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,48,816	22,79,464	45,28,280
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TOTAL(DDO)	22,48,816	22,79,464	45,28,280
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,67,216	16,67,216	33,34,432
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SECONDARY SCHOOL, BUDLADEWALA

TOTAL(MH)	16,67,216	16,67,216	33,34,432
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TOTAL(DD0)	16,67,216	16,67,216	33,34,432
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,96,200	10,88,740	21,84,940
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SECONDARY SCHOOL, BURJ GILL

TOTAL(MH)	10,96,200	10,88,740	21,84,940
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TOTAL(DD0)	10,96,200	10,88,740	21,84,940
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	13,20,532	13,28,346	26,48,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, BUTTER KALAN

*****	-----
TOTAL(MH)	13,20,532 13,28,346 26,48,878

*****	-----
TOTAL(DDO)	13,20,532 13,28,346 26,48,878

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,67,264	9,75,380	19,42,644
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHAK WAZIDA
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	4,690	4,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,67,264	9,80,070	19,47,334
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TOTAL(DD0)	9,67,264	9,80,070	19,47,334
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,81,209	24,51,382	50,32,591
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SECONDARY SCHOOL,

CHAK.RULDU.SINGH.WALA

*****	-----			
TOTAL(MH)	25,81,209	24,51,382	50,32,591	

*****	-----			
TOTAL(DD0)	25,81,209	24,51,382	50,32,591	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,70,912	20,62,728	41,33,640
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SECONDARY SCHOOL, CHAKBAMU

93-Electricity	0	5,150	5,150	
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Charges

*****	-----			
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TOTAL(MH)	20,70,912	20,67,878	41,38,790
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TOTAL(DDO)	20,70,912	20,67,878	41,38,790
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,13,916	21,15,820	42,29,736
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SECONDARY SCHOOL, CHANOLI BASSI,

NURPUR BEDI

*****	-----
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TOTAL(MH)	21,13,916	21,15,820	42,29,736
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	21,13,916	21,15,820	42,29,736
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,83,435	18,28,787	38,12,222
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHHAHAR
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S	PUNJAB
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(COLLEGES)

91-Medical	70,675	0	70,675
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Reimbursement

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TOTAL (MH)	20,54,110	18,28,787	38,82,897
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TOTAL(DD0)			20,54,110	18,28,787	38,82,897
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,98,892	12,04,332	24,03,224
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SECONDARY SCHOOL, CHOWKE

TOTAL(MH)			11,98,892	12,04,332	24,03,224
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TOTAL(DD0)			11,98,892	12,04,332	24,03,224
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,40,284	13,46,812	26,87,096
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SECONDARY SCHOOL, CHUGE KALAN

*****		-----		
TOTAL(MH)		13,40,284	13,46,812	26,87,096

*****		-----		
TOTAL(DDO)		13,40,284	13,46,812	26,87,096

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,61,24,414	1,50,28,929	3,11,53,343
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SECONDARY SCHOOL, CIVIL LINES

*****		-----		
TOTAL(MH)		1,61,24,414	1,50,28,929	3,11,53,343

*****		-----		
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TOTAL(DD0)	1,61,24,414	1,50,28,929	3,11,53,343
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,89,560	23,83,648	48,73,208
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SECONDARY SCHOOL, DABWALA KALAN

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DABWALA KALAN		Expenses
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	16,960	16,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,99,560	24,00,608	49,00,168
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TOTAL(DD0)	24,99,560	24,00,608	49,00,168
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,25,522	26,72,695	53,98,217
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SECONDARY SCHOOL, DADAH00R

93-Electricity	64,540	0	64,540
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Charges

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TOTAL (MH)

27,90,062

26,72,695

54, 62, 757

2235

91-Medical

0

99,217

99,217

Reimbursement

* * * * *

TOTAL (MH)

0

99,217

99,217

TOTAL (DDO)

27,90,062

27, 71, 912

55, 61, 974

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

18, 85, 824

18,91,536

37,77,360

SECONDARY SCHOOL, DAFFAR

FINS0E0522.TXT					

TOTAL(MH)				18,85,824	18,91,53637,77,360

TOTAL(DDO)				18,85,824	18,91,53637,77,360
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,07,732	32,12,295	64,20,027
SECONDARY SCHOOL, DAKALA					
		93-Electricity	0	2,030	2,030
Charges					

TOTAL(MH)				32,07,732	32,14,32564,22,057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	1,15,532	1,15,532
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAKALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		0	1,15,532	1,15,532
			*****		-----		
			TOTAL (DDO)		32,07,732	33,29,857	65,37,589

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,56,396	32,64,556	65,20,952
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SECONDARY SCHOOL, DALLA

91-Medical	0	15,604	15,604
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Reimbursement

93-Electricity	0	18,274	18,274
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Charges

***** -----

TOTAL(MH)	32,56,396	32,98,434	65,54,830
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2235	91-Medical	0	36,953	36,953
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Reimbursement

***** -----

TOTAL(MH)	0	36,953	36,953
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TOTAL(DD0)	32,56,396	33,35,387	65,91,783
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,50,092	20,12,972	37,63,064
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SECONDARY SCHOOL, DAROLIKLAN

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TOTAL(MH)	17,50,092	20,12,972	37,63,064
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2235	91-Medical	0	63,908	63,908
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Reimbursement

TOTAL(MH)	0	63,908	63,908
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TOTAL(DDO)	17,50,092	20,76,880	38,26,972
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,43,624	12,48,520	24,92,144
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SECONDARY SCHOOL, DASKA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	9,100	9,100
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DASKA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)			12,43,624	12,57,620	25,01,244
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*****-----

TOTAL(DDO)			12,43,624	12,57,620	25,01,244
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,83,296	36,00,704	71,84,000
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SECONDARY SCHOOL, DASUYA					
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TOTAL(MH)			35,83,296	36,00,704	71,84,000
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TOTAL (DDO)			35,83,296	36,00,704	71,84,000
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,77,016	0	19,77,016
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SECONDARY SCHOOL, DATEWAS

93-Electricity	18,980	0	18,980
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Charges

TOTAL (MH)			19,95,996	0	19,95,996
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TOTAL (DDO)			19,95,996	0	19,95,996
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,93,476	29,92,768	59,86,244
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SECONDARY SCHOOL, DAULTPUR

93-Electricity	0	720	720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,93,476	29,93,488	59,86,964
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TOTAL(DDO)	29,93,476	29,93,488	59,86,964
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,31,949	42,99,311	85,31,260
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SECONDARY SCHOOL, DEHLON

91-Medical	0	1,07,337	1,07,337
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		42,31,949	44,06,648	86,38,597
			*****	-----			
			TOTAL (DDO)		42,31,949	44,06,648	86,38,597

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,92,741	14,81,520	36,74,261
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMANA,
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S	PUNJAB	NURPUR BEDI
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(COLLEGES)

13-Office	7,900	0	7,900
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Expenses

93-Electricity	1,770	730	2,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,02,411	14,82,250	36,84,661
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2235	91-Medical	0	12,519	12,519
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*****		-----		
TOTAL(MH)		0	12,519	12,519

*****		-----		
TOTAL(DD0)		22,02,411	14,94,769	36,97,180

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,23,183	19,07,823	38,31,006
SECONDARY SCHOOL, DHAMOT					

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	9,000	9,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,27,983	19,16,823	38,44,806

*****	-----	-----	-----
TOTAL(DDO)	19,27,983	19,16,823	38,44,806

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,26,815	10,28,719	20,55,534
SECONDARY SCHOOL, DHANANSU					

*****	-----	-----	-----
TOTAL(MH)	10,26,815	10,28,719	20,55,534

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

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*****					-----	-----	-----
TOTAL (DDO)					10,26,815	10,28,719	20,55,534

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,26,643	23,26,579	47,53,222
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHANGRALI

S PUNJAB

(COLLEGES)

91-Medical	0	22,287	22,287
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Reimbursement

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		FINS0E0522.TXT			
		TOTAL(MH)	24,26,643	23,48,866	47,75,509
		2235	91-Medical	0	1,33,814
					1,33,814
			Reimbursement		
		*****	-----	-----	-----
		TOTAL(MH)	0	1,33,814	1,33,814
		*****	-----	-----	-----
		TOTAL(DD0)	24,26,643	24,82,680	49,09,323
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,18,192	12,14,224	24,32,416
SECONDARY SCHOOL, DHANOWALI					
			93-Electricity	0	5,020
					5,020

FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		12,18,192	12,19,244	24,37,436

*****		-----		
TOTAL(DD0)		12,18,192	12,19,244	24,37,436

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,09,388	19,51,331	38,60,719
SECONDARY SCHOOL, DHARAMKOT					
RANDHAWA					

*****		-----		
TOTAL(MH)		19,09,388	19,51,331	38,60,719

2235	FINSOE0522.TXT 91-Medical	0	47,527	47,527
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Reimbursement

*****	-----			
TOTAL(MH)		0	47,527	47,527

*****	-----			
TOTAL(DDO)		19,09,388	19,98,858	39,08,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E0522.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,43,734	8,53,254	16,96,988
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHARAMPUR

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)	8,43,734	8,53,254	16,96,988
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*****-----

TOTAL(DDO)	8,43,734	8,53,254	16,96,988
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,74,340	23,31,360	48,05,700
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SECONDARY SCHOOL, DHARKALAN

02-Wages	0	18,736	18,736
91-Medical	45,565	20,250	65,815

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		25,19,905	23,70,346	48,90,251

*****		-----	-----	-----
TOTAL(DDO)		25,19,905	23,70,346	48,90,251

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,20,360	25,31,240	50,51,600
SECONDARY SCHOOL, DHAROWALI					

*****		-----	-----	-----
TOTAL(MH)		25,20,360	25,31,240	50,51,600

*****		-----	-----	-----
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	FINS0E0522.TXT				
TOTAL (DD0)			25,20,360	25,31,240	50,51,600

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,39,017	25,62,273	51,01,290
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SECONDARY SCHOOL, DIRBAN

		91-Medical	0	21,953	21,953
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Reimbursement

*****	-----				
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TOTAL (MH)			25,39,017	25,84,226	51,23,243
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2235		91-Medical	0	78,034	78,034
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Reimbursement

*****	-----				
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TOTAL (MH)			0	78,034	78,034
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					25,39,017	26,62,260	52,01,277

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	12,51,084	12,53,668	25,04,752
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DOODIAN					
S	PUNJAB						
(COLLEGES)							

91-Medical	33,843	0	33,843
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,84,927	12,53,668	25,38,595
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2235	91-Medical	0	48,257	48,257
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	48,257	48,257
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TOTAL(DD0)	12,84,927	13,01,925	25,86,852
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FINS0E0522.TXT					
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,93,802	36,11,210	72,05,012
SECONDARY SCHOOL, DORAHA					
		93-Electricity	82,000	0	82,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		36,75,802	36,11,210	72,87,012

	TOTAL(DDO)		36,75,802	36,11,210	72,87,012
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,99,483	14,85,139	30,84,622
SECONDARY SCHOOL, DOSTPUR					
		13-Office	2,765	0	2,765

Expenses

*****		-----		
TOTAL(MH)		16,02,248	14,85,139	30,87,387

*****		-----		
TOTAL(DDO)		16,02,248	14,85,139	30,87,387

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,71,188	17,79,484	35,50,672
SECONDARY SCHOOL, DUDWINDI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	16,200	16,200
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DUDWINDI		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					17,71,188	17,95,684	35,66,872
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TOTAL(DD0)					17,71,188	17,95,684	35,66,872
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,72,572	11,78,108	23,50,680
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SECONDARY SCHOOL, DUGRI

*****		-----		
TOTAL(MH)		11,72,572	11,78,108	23,50,680

*****		-----		
TOTAL(DDO)		11,72,572	11,78,108	23,50,680

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,94,580	22,98,180	45,92,760
SECONDARY SCHOOL, ENGINE					
SHED/LOCO SHED					

*****		-----		
TOTAL(MH)		22,94,580	22,98,180	45,92,760

*****		-----		
TOTAL(DDO)		22,94,580	22,98,180	45,92,760

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	10,30,844	11,06,604	21,37,448
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SECONDARY SCHOOL, FATEHPUR KHURD

93-Electricity	0	4,620	4,620
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Charges

*****	-----	-----	-----
TOTAL (MH)	10,30,844	11,11,224	21,42,068

*****	-----	-----	-----
TOTAL (DD0)	10,30,844	11,11,224	21,42,068

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	11,96,679	11,81,827	23,78,506
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SECONDARY SCHOOL, FATUHI KHERA

91-Medical	0	20,674	20,674
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	11,96,679	12,02,501	23,99,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	11,96,679	12,02,501	23,99,180

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,96,484	50,15,524	1,00,12,008
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAHLARI

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	49,96,484	50,15,524	1,00,12,008
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2235	91-Medical	0	70,343	70,343
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	70,343	70,343
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*****			FINS0E0522.TXT		
*****			-----		
TOTAL(DD0)			49,96,484	50,85,867	1,00,82,351
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,86,536	10,86,536	21,73,072
SECONDARY SCHOOL, GAJEWAS					
			02-Wages	4,640	4,640
			9,280		
*****			-----		
TOTAL(MH)			10,91,176	10,91,176	21,82,352
*****			-----		
TOTAL(DD0)			10,91,176	10,91,176	21,82,352
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,58,044	24,78,520	49,36,564
SECONDARY SCHOOL, GAJU MAJARA					

91-Medical	45,000	0	45,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	25,03,044	24,78,520	49,81,564
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TOTAL(DD0)	25,03,044	24,78,520	49,81,564
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,20,076	34,31,456	68,51,532
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SECONDARY SCHOOL, GALIB KALAN

13-Office	4,800	0	4,800
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	3,010	0	3,010
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GALIB KALAN		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		34,27,886	34,31,456	68,59,342
			*****		-----		
			TOTAL (DDO)		34,27,886	34,31,456	68,59,342

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,16,035	35,47,395	70,63,430
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SECONDARY SCHOOL, GARHA

93-Electricity	0	9,000	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,16,035	35,56,395	70,72,430
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2235	91-Medical	0	1,17,387	1,17,387
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,17,387	1,17,387
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TOTAL (DDO)			35,16,035	36,73,782	71,89,817
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,81,544	19,86,420	39,67,964
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SECONDARY SCHOOL, GARHSHANKAR

93-Electricity		0	60,070	60,070
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Charges

TOTAL (MH)			19,81,544	20,46,490	40,28,034
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TOTAL (DDO)			19,81,544	20,46,490	40,28,034
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,38,268	26,07,400	50,45,668
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SECONDARY SCHOOL, GHABDAN

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TOTAL(MH)	24,38,268	26,07,400	50,45,668
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TOTAL(DDO)	24,38,268	26,07,400	50,45,668
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	26,83,752	26,86,744	53,70,496
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHANAUR KALAN
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S	PUNJAB
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(COLLEGES)

13-Office	5,400	0	5,400
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Expenses

91-Medical	30,955	6,710	37,665
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,20,107	26,93,454	54,13,561
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2235	91-Medical	53,487	0	53,487
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Reimbursement

*****		-----		
TOTAL(MH)		53,487	0	53,487

*****		-----		
TOTAL(DDO)		27,73,594	26,93,454	54,67,048

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,23,570	26,48,258	53,71,828
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SECONDARY SCHOOL, GHARACHOAM

02-Wages	0	6,104	6,104
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93-Electricity	0	3,170	3,170
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Charges

*****		-----		
TOTAL(MH)		27,23,570	26,57,532	53,81,102

2235	10-POL of	0	12,472	12,472
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Office Vehicles

91-Medical	0	1,18,899	1,18,899
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Reimbursement

TOTAL(MH)	0	1,31,371	1,31,371
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TOTAL (DDO)	27,23,570	27,88,903	55,12,473
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,21,152	19,27,816	38,48,968
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SECONDARY SCHOOL, GHOT POKAR

02-Wages	0	10,334	10,334
93-Electricity	0	9,610	9,610
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	19,21,152	19,47,760	38,68,912
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TOTAL(DDO)	19,21,152	19,47,760	38,68,912
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,71,296	10,71,296	21,42,592
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHUMAN
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	10,71,296	10,71,296	21,42,592

*****	-----	-----	-----
TOTAL(DD0)	10,71,296	10,71,296	21,42,592

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,62,544	35,04,756	55,67,300
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SECONDARY SCHOOL, GHUMAN KALAN

13-Office	0	8,295	8,295
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Expenses

91-Medical	0	53,487	53,487
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,62,544	35,66,538	56,29,082
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2235	91-Medical	0	15,893	15,893
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	15,893	15,893
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TOTAL (DDO)			20,62,544	35,82,431	56,44,975
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	13,16,948	13,18,760	26,35,708
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SECONDARY SCHOOL, GIANA

*****	-----	-----	-----
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TOTAL (MH)			13,16,948	13,18,760	26,35,708
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*****	-----	-----	-----
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TOTAL (DDO)			13,16,948	13,18,760	26,35,708
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,46,372	39,63,220	79,09,592
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(COLLEGES)

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93-Electricity	0	1,350	1,350
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,29,361	21,19,762	43,49,123

*****	-----	-----	-----
TOTAL(DD0)	22,29,361	21,19,762	43,49,123

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,80,559	12,16,963	24,97,522
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SECONDARY SCHOOL, GUJJAR WAL

*****	-----	-----	-----
TOTAL(MH)	12,80,559	12,16,963	24,97,522

TOTAL (DDO)			12,80,559	12,16,963	24,97,522
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,85,487	24,59,628	48,45,115
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SECONDARY SCHOOL, GUJJRAN

91-Medical	0	21,877	21,877
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Reimbursement

TOTAL (MH)			23,85,487	24,81,505	48,66,992
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2235	91-Medical	0	64,269	64,269
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Reimbursement

*****	-----			
TOTAL(MH)	0	64,269	64,269	

*****	-----			
TOTAL(DDO)	23,85,487	25,45,774	49,31,261	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,56,188	11,60,676	23,16,864
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GURAM							

S PUNJAB

(COLLEGES)

93-Electricity	2,950	0	2,950
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Charges

*****				-----
TOTAL(MH)		11,59,138	11,60,676	23,19,814

2235	91-Medical	11,000	0	11,000
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Reimbursement

*****				-----
TOTAL(MH)		11,000	0	11,000

*****				-----
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FINS0E0522.TXT					
TOTAL (DD0)			11,70,138	11,60,676	23,30,814

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	14,30,396	14,29,896	28,60,292
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SECONDARY SCHOOL, HAFIZABAD

93-Electricity	0	10,000	10,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	14,30,396	14,39,896	28,70,292

*****	-----	-----	-----
TOTAL (DD0)	14,30,396	14,39,896	28,70,292

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	16,40,316	16,44,940	32,85,256
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SECONDARY SCHOOL, HAIBOWAL

91-Medical	11,655	0	11,655
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	16,51,971	16,44,940	32,96,911

*****	-----	-----	-----
TOTAL (DDO)	16,51,971	16,44,940	32,96,911

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,86,964	30,02,660	59,89,624
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SECONDARY SCHOOL, HAIBOWAL KHURD

13-Office	4,800	0	4,800
Expenses			

93-Electricity4,45004,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)29,96,21430,02,66059,98,874

*****-----

TOTAL(DDO)29,96,21430,02,66059,98,874

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,25,347	20,36,227	40,61,574
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HALWARA
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S	PUNJAB
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(COLLEGES)

02-Wages	5,771	5,771	11,542
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93-Electricity	3,970	0	3,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,35,088	20,41,998	40,77,086
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TOTAL(DD0)	20,35,088	20,41,998	40,77,086
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,65,464	27,72,400	55,37,864
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SECONDARY SCHOOL, HAMBRA

*****	-----
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TOTAL(MH)	27,65,464	27,72,400	55,37,864
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*****	-----
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TOTAL(DD0)	27,65,464	27,72,400	55,37,864
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,58,960	17,58,960	35,17,920
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SECONDARY SCHOOL, HANDWAL

93-Electricity	9,260	0	9,260
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Charges

*****	-----
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TOTAL(MH)	17,68,220	17,58,960	35,27,180
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TOTAL(DDO)	17,68,220	17,58,960	35,27,180
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,60,648	18,40,348	36,00,996
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SECONDARY SCHOOL, HARCHOWAL

91-Medical	0	36,049	36,049
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				17,60,648	18,76,397	36,37,045
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TOTAL(DDO)				17,60,648	18,76,397	36,37,045
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,16,240	22,22,768	44,39,008
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARDOCHANNI					
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S	PUNJAB					
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(COLLEGES)						
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91-Medical				0	24,642	24,642
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Reimbursement						
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*****		-----	-----	-----
TOTAL(MH)		22,16,240	22,47,410	44,63,650

*****		-----	-----	-----
TOTAL(DD0)		22,16,240	22,47,410	44,63,650

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,72,044	22,51,836	44,23,880
SECONDARY SCHOOL, HARI NAU					

*****		-----	-----	-----
TOTAL(MH)		21,72,044	22,51,836	44,23,880

*****		-----	-----	-----
TOTAL(DD0)		21,72,044	22,51,836	44,23,880

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	20,94,926	22,22,070	43,16,996
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SECONDARY SCHOOL, HATHOA

*****	-----
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TOTAL (MH)	20,94,926	22,22,070	43,16,996
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TOTAL (DD0)	20,94,926	22,22,070	43,16,996
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	10,81,436	10,82,036	21,63,472
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SECONDARY SCHOOL, HATHUR

13-Office	4,800	0	4,800
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Expenses

TOTAL(MH)	10,86,236	10,82,036	21,68,272
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TOTAL(DDO)	10,86,236	10,82,036	21,68,272
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	32,28,296	36,49,188	68,77,484
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAZIPUR

S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

32, 28, 296

36,49,188

68,77,484

TOTAL (DDO)

32, 28, 296

36,49,188

68,77,484

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

28,88,960

29, 39, 214

58, 28, 174

SECONDARY SCHOOL, HUSSANPUR

91-Medical

0

30,132

30,132

Reimbursement

* * * * *

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TOTAL (MH)			28,88,960	29,69,346	58,58,306
*****			-----		
TOTAL (DD0)			28,88,960	29,69,346	58,58,306
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	10,84,851	10,70,000	21,54,851
SECONDARY SCHOOL, ISPUR					
MAKHSUSPUR CHELLA					
*****			-----		
TOTAL (MH)			10,84,851	10,70,000	21,54,851
*****			-----		
TOTAL (DD0)			10,84,851	10,70,000	21,54,851

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,31,720	22,07,588	43,39,308
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SECONDARY SCHOOL, JADLA

*****	-----	-----	-----
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TOTAL(MH)			21,31,720	22,07,588	43,39,308
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*****	-----	-----	-----
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TOTAL(DDO)			21,31,720	22,07,588	43,39,308
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,95,548	18,01,492	35,97,040
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SECONDARY SCHOOL, JAI SINGH WALA

91-Medical			0	26,660	26,660
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		17,95,548	18,28,152	36,23,700

*****					-----		
			TOTAL(DDO)		17,95,548	18,28,152	36,23,700

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,79,920	12,18,988	24,98,908
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JAIJON DOABA

S PUNJAB

(COLLEGES)

93-Electricity	0	24,170	24,170
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,79,920	12,43,158	25,23,078

*****	-----	-----	-----
TOTAL (DDO)	12,79,920	12,43,158	25,23,078

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,34,231	20,91,592	42,25,823
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SECONDARY SCHOOL, JAIN

CHHABBARWAL

93-Electricity	0	20,490	20,490
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Charges

*****	-----	-----	-----
TOTAL (MH)	21,34,231	21,12,082	42,46,313

*****	-----	-----	-----
TOTAL (DDO)	21,34,231	21,12,082	42,46,313

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,52,877	36,42,486	59,95,363
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SECONDARY SCHOOL, JANDIALI

91-Medical	0	6,430	6,430
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	23,52,877	36,48,916	60,01,793

2235	91-Medical	0	50,188	50,188
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	50,188	50,188
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TOTAL (DDO)	23,52,877	36,99,104	60,51,981
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	22,96,024	23,80,480	46,76,504
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JANDSAHIB
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	22,96,024	23,80,480	46,76,504
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TOTAL(DD0)	22,96,024	23,80,480	46,76,504
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,60,570	19,25,918	34,86,488
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SECONDARY SCHOOL, JASSI BAG WALI

*****		-----		
TOTAL(MH)		15,60,570	19,25,918	34,86,488

*****		-----		
TOTAL(DD0)		15,60,570	19,25,918	34,86,488

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,86,640	12,18,396	25,05,036
SECONDARY SCHOOL, JAURA BAGHIRI					

*****		-----		
TOTAL(MH)		12,86,640	12,18,396	25,05,036

*****		-----		
TOTAL(DD0)		12,86,640	12,18,396	25,05,036

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,78,120	22,87,856	45,65,976
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SECONDARY SCHOOL, JHABKRA

*****	-----	-----	-----
TOTAL(MH)	22,78,120	22,87,856	45,65,976

*****	-----	-----	-----
TOTAL(DD0)	22,78,120	22,87,856	45,65,976

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,04,075	27,01,654	53,05,729
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SECONDARY SCHOOL, JHAJ NURPUR

BEDI

*****	-----	-----	-----
TOTAL(MH)	26,04,075	27,01,654	53,05,729

TOTAL(DDO)	26,04,075	27,01,654	53,05,729
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GOVERNMENT OF PUNJAB	Page 1155
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	18,40,520	18,44,600	36,85,120
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHANDUKE

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	44,006	44,006
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Reimbursement

93-Electricity	0	4,490	4,490
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,44,520	18,93,096	37,37,616

*****	-----	-----	-----
TOTAL(DDO)	18,44,520	18,93,096	37,37,616

SECONDARY SCHOOL, JHINGAR KALAN

*****		-----		
TOTAL(MH)		17,63,784	17,68,000	35,31,784

*****		-----		
TOTAL(DDO)		17,63,784	17,68,000	35,31,784

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	8,18,028	8,19,932	16,37,960
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SECONDARY SCHOOL, JHORRAN

93-Electricity	0	8,400	8,400
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Charges

*****		-----		
TOTAL(MH)		8,18,028	8,28,332	16,46,360

2235	91-Medical	0	89,034	89,034
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Reimbursement

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TOTAL (MH)	0	89,034	89,034
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TOTAL (DDO)	8,18,028	9,17,366	17,35,394
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,35,948	27,42,340	54,78,288
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SECONDARY SCHOOL, JHUNIR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	25,680	25,680
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHUNIR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		27,35,948	27,68,020	55,03,968

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,63,732	19,66,176	38,29,908
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SECONDARY SCHOOL, JITWAL KALAN

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TOTAL(MH)	18,63,732	19,66,176	38,29,908
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TOTAL(DDO)	18,63,732	19,66,176	38,29,908
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	10,830	10,830
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SECONDARY SCHOOL, KADDON		Reimbursement			
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TOTAL(MH)	0	10,830	10,830
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TOTAL (DDO)			0	10,830	10,830
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,25,672	17,23,296	35,48,968
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SECONDARY SCHOOL, KAHANPUR KHUHI

TOTAL (MH)			18,25,672	17,23,296	35,48,968
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TOTAL (DDO)			18,25,672	17,23,296	35,48,968
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,81,424	27,69,714	55,51,138
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SECONDARY SCHOOL, KAHNUWAN

*****	-----			
TOTAL(MH)	27,81,424	27,69,714	55,51,138	

*****	-----			
TOTAL(DDO)	27,81,424	27,69,714	55,51,138	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	15,33,128	15,64,680	30,97,808
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALA AFGANA						

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		15,33,128	15,64,680	30,97,808

*****		-----		
TOTAL (DD0)		15,33,128	15,64,680	30,97,808

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,49,199	22,50,120	45,99,319
SECONDARY SCHOOL, KALABAKRA					

*****		-----		
TOTAL (MH)		23,49,199	22,50,120	45,99,319

TOTAL (DD0)			23,49,199	22,50,120	45,99,319
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	8,76,572	8,78,476	17,55,048
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SECONDARY SCHOOL, KALAL WALA

TOTAL (MH)			8,76,572	8,78,476	17,55,048
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TOTAL (DD0)			8,76,572	8,78,476	17,55,048
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,62,564	0	35,62,564
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SECONDARY SCHOOL, KALANAUR

***** -----

TOTAL(MH) 35,62,564 0 35,62,564

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TOTAL(DD0) 35,62,564 0 35,62,564

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 68,74,625 48,40,004 1,17,14,629

SECONDARY SCHOOL, KALYAN

***** -----

TOTAL(MH) 68,74,625 48,40,004 1,17,14,629

2235 91-Medical 0 46,158 46,158

Reimbursement

TOTAL(MH)	0	46,158	46,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	68,74,625	48,86,162	1,17,60,787
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,65,064	33,90,217	67,55,281
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAMAI DEVI

S	PUNJAB
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(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		33,65,064	33,90,217	67,55,281

*****		-----	-----	-----
TOTAL(DDO)		33,65,064	33,90,217	67,55,281

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,17,597	11,68,892	22,86,489
SECONDARY SCHOOL, KAMAL PURA					

*****		-----	-----	-----
TOTAL(MH)		11,17,597	11,68,892	22,86,489

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TOTAL (DDO)			11,17,597	11,68,892	22,86,489
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	11,51,872	11,61,800	23,13,672
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SECONDARY SCHOOL, KAMALUSWAICH

91-Medical		0	29,835	29,835
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Reimbursement

*****	-----				
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TOTAL (MH)			11,51,872	11,91,635	23,43,507
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TOTAL (DDO)			11,51,872	11,91,635	23,43,507
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,75,666	23,88,178	47,63,844
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SECONDARY SCHOOL, KARNANA

*****	-----			
TOTAL(MH)	23,75,666	23,88,178	47,63,844	

*****	-----			
TOTAL(DDO)	23,75,666	23,88,178	47,63,844	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,75,420	9,52,132	18,27,552
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SECONDARY SCHOOL, KARTARPUR,

NURPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				8,75,420	9,52,132	18,27,552
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TOTAL(DDO)				8,75,420	9,52,132	18,27,552
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,40,457	39,73,856	80,14,313
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KATHERA (DR.
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S	PUNJAB	PRATAP SINGH NAGAR)
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(COLLEGES)

93-Electricity	5,610	910	6,520
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*****		-----		
TOTAL(MH)		40,46,067	39,74,766	80,20,833

2235	91-Medical	0	20,485	20,485
Reimbursement				

*****		-----		
TOTAL(MH)		0	20,485	20,485

*****		-----		
TOTAL(DD0)		40,46,067	39,95,251	80,41,318

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,27,700	29,40,620	58,68,320
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SECONDARY SCHOOL, KAULI

91-Medical	0	3,409	3,409
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Reimbursement

93-Electricity	0	7,540	7,540
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Charges

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TOTAL(MH)	29,27,700	29,51,569	58,79,269
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TOTAL(DD0)	29,27,700	29,51,569	58,79,269
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,48,456	15,54,848	31,03,304
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SECONDARY SCHOOL, KHANPUR

91-Medical	30,070	0	30,070
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	15,78,526	15,54,848	31,33,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)					15,78,526	15,54,848	31,33,374

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	17,395	17,395
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHANURI KALAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)			0	17,395	17,395		
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TOTAL(DD0)			0	17,395	17,395		
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	14,29,096	14,34,400	28,63,496		
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SECONDARY SCHOOL, KHARKAN

93-Electricity	0	11,260	11,260				
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FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		14,29,096	14,45,660	28,74,756

*****		-----		
TOTAL(DD0)		14,29,096	14,45,660	28,74,756

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,88,318	29,94,200	59,82,518
SECONDARY SCHOOL, KHASPUR HIRAN					

*****		-----		
TOTAL(MH)		29,88,318	29,94,200	59,82,518

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TOTAL (DD0)	FINS0E0522.TXT	29,88,318	29,94,200	59,82,518
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,41,444	12,47,545	24,88,989
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SECONDARY SCHOOL, KHEMUANA

91-Medical	0	17,912	17,912
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Reimbursement

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TOTAL (MH)	12,41,444	12,65,457	25,06,901
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TOTAL (DD0)	12,41,444	12,65,457	25,06,901
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,63,840	24,73,360	49,37,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, KHERA DONA

TOTAL(MH)	24,63,840	24,73,360	49,37,200
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TOTAL (DDO)	24,63,840	24,73,360	49,37,200
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	9,90,428	11,30,680	21,21,108
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERA KALMOTE

S PUNJAB

(COLLEGES)

93-Electricity	0	7,500	7,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,90,428	11,38,180	21,28,608
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TOTAL(DD0)	9,90,428	11,38,180	21,28,608
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,67,588	22,82,820	45,50,408
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SECONDARY SCHOOL, KHERI

SALABATPUR CHAMKAURSAHIB

*****		-----		
TOTAL(MH)		22,67,588	22,82,820	45,50,408

*****		-----		
TOTAL(DDO)		22,67,588	22,82,820	45,50,408

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,57,480	29,69,460	59,26,940
SECONDARY SCHOOL, KHUDDA					

*****		-----		
TOTAL(MH)		29,57,480	29,69,460	59,26,940

*****		-----		
TOTAL(DDO)		29,57,480	29,69,460	59,26,940

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,91,567	71,13,190	1,43,04,757
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SECONDARY SCHOOL, KHYALA KALAN

91-Medical	7,95,417	0	7,95,417
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Reimbursement

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TOTAL(MH)	79,86,984	71,13,190	1,51,00,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					79,86,984	71,13,190	1,51,00,174

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,73,192	17,82,620	35,55,812
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KILA RAIPUR

S PUNJAB

(COLLEGES)

13-Office	4,370	0	4,370
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Expenses

*****					-----		
TOTAL (MH)					17,77,562	17,82,620	35,60,182

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TOTAL (DDO)			17,77,562	17,82,620	35,60,182
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	22,35,412	21,22,964	43,58,376
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SECONDARY SCHOOL, KIRATPUR SAHIB

13-Office			7,900	0	7,900
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Expenses

*****	-----				
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TOTAL (MH)			22,43,312	21,22,964	43,66,276
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TOTAL (DDO)			22,43,312	21,22,964	43,66,276
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,45,431	24,52,743	48,98,174
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SECONDARY SCHOOL, KOT FATEH

*****		-----		
TOTAL(MH)		24,45,431	24,52,743	48,98,174

*****		-----		
TOTAL(DDO)		24,45,431	24,52,743	48,98,174

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,74,918	27,06,784	55,81,702
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SECONDARY SCHOOL, KOT SHAMIR

*****		-----		
TOTAL(MH)		28,74,918	27,06,784	55,81,702

*****		-----		
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TOTAL(DDO)	28,74,918	27,06,784	55,81,702
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,06,248	14,20,664	28,26,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, KOTHE CHET
SINGH

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	12,440	12,440
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTHE CHET		Reimbursement			
S	PUNJAB	SINGH					

(COLLEGES)

*****		-----		
TOTAL(MH)		14,06,248	14,33,104	28,39,352

*****		-----		
TOTAL(DD0)		14,06,248	14,33,104	28,39,352

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,50,476	23,18,232	45,68,708
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SECONDARY SCHOOL, KOTLA NADH

SINGH

93-Electricity	0	5,080	5,080
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Charges

*****		-----		
TOTAL(MH)		22,50,476	23,23,312	45,73,788

***** -----

TOTAL(DD0)			22,50,476	23,23,312	45,73,788
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	6,94,480	7,01,280	13,95,760
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SECONDARY SCHOOL, KULAR

***** -----

TOTAL(MH)			6,94,480	7,01,280	13,95,760
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***** -----

TOTAL(DD0)			6,94,480	7,01,280	13,95,760
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,83,112	0	22,83,112
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SECONDARY SCHOOL, KULRIAN

*****		-----		
TOTAL(MH)		22,83,112	0	22,83,112

*****		-----		
TOTAL(DDO)		22,83,112	0	22,83,112

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	12,98,204	13,04,388	26,02,592
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SECONDARY SCHOOL, KUTTI

*****		-----		
TOTAL(MH)		12,98,204	13,04,388	26,02,592

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	01-Salaries	1,74,032	0	1,74,032
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KUTTI							
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,74,032	0	1,74,032

TOTAL(DDO)					14,72,236	13,04,388	27,76,624

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,64,800	43,98,434	98,63,234
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SECONDARY SCHOOL, LADHUKA

91-Medical	0	7,336	7,336
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Reimbursement

93-Electricity	18,430	0	18,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,83,230	44,05,770	98,89,000
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TOTAL(DDO)	54,83,230	44,05,770	98,89,000
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,53,364	22,33,942	43,87,306
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SECONDARY SCHOOL, LAKHPUR

93-Electricity	0	55,560	55,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,53,364	22,89,502	44,42,866
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TOTAL(DDO)	21,53,364	22,89,502	44,42,866
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,73,812	32,91,398	65,65,210
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SECONDARY SCHOOL, LALHERI

TOTAL(MH)32,73,81232,91,39865,65,210

TOTAL(DDO)32,73,81232,91,39865,65,210

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries25,85,92325,99,31551,85,238

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, LAMBA PIVA

FINS0E0522.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	7,870	7,870
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAMBA PIVA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	25,85,923	26,07,185	51,93,108

2235	91-Medical	0	47,180	47,180
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	47,180	47,180

*****	-----	-----	-----
TOTAL(DD0)	25,85,923	26,54,365	52,40,288

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,91,664	21,72,832	40,64,496
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SECONDARY SCHOOL, LASOIE

*****	-----	-----	-----
TOTAL (MH)	18,91,664	21,72,832	40,64,496

2235	91-Medical	0	10,560	10,560
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	10,560	10,560

*****	-----	-----	-----
TOTAL (DD0)	18,91,664	21,83,392	40,75,056

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	9,91,284	16,87,412	26,78,696
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SECONDARY SCHOOL, LATALA

13-Office	4,800	0	4,800
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Expenses

91-Medical	28,621	1,68,337	1,96,958
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Reimbursement

93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,24,705	18,63,749	28,88,454
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TOTAL (DD0)	10,24,705	18,63,749	28,88,454
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	9,30,658	9,27,994	18,58,652
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEELA MEGH
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S	PUNJAB	SINGH
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(COLLEGES)

93-Electricity	19,340	0	19,340
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Charges

		*****	-----		
TOTAL(MH)			9,49,998	9,27,994	18,77,992
2235	91-Medical		72,584	0	72,584
Reimbursement					
		*****	-----		
TOTAL(MH)			72,584	0	72,584
		*****	-----		
TOTAL(DDO)			10,22,582	9,27,994	19,50,576
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,17,408	16,19,720	32,37,128
SECONDARY SCHOOL, LEHRA DHURKOT					

*****		-----	-----	-----
TOTAL(MH)		16,17,408	16,19,720	32,37,128

*****		-----	-----	-----
TOTAL(DD0)		16,17,408	16,19,720	32,37,128

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,31,848	70,612	14,02,460
SECONDARY SCHOOL, LEHRI					

*****		-----	-----	-----
TOTAL(MH)		13,31,848	70,612	14,02,460

*****		-----	-----	-----
TOTAL(DD0)		13,31,848	70,612	14,02,460

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,19,028	27,29,108	54,48,136
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SECONDARY SCHOOL, LODHEWALI

*****	-----	-----	-----
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TOTAL(MH)	27,19,028	27,29,108	54,48,136
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TOTAL(DDO)	27,19,028	27,29,108	54,48,136
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,32,844	21,44,076	42,76,920
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LODHI MAJRA

S PUNJAB

(COLLEGES)

91-Medical	24,571	0	24,571
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****-----

TOTAL(MH)	21,67,415	21,44,076	43,11,491
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*****-----

TOTAL (DD0)			21,67,415	21,44,076	43,11,491
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,29,000	12,29,000	24,58,000
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SECONDARY SCHOOL, LOHIA KHAS

93-Electricity		0	9,000	9,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)		12,29,000	12,38,000	24,67,000
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*****	-----	-----	-----
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TOTAL (DD0)		12,29,000	12,38,000	24,67,000
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,31,192	14,70,612	30,01,804
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SECONDARY SCHOOL, LUBANGARH

91-Medical	0	10,850	10,850
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Reimbursement

***** -----

TOTAL(MH)	15,31,192	14,81,462	30,12,654
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2235	91-Medical	0	39,596	39,596
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Reimbursement

***** -----

TOTAL(MH)	0	39,596	39,596
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***** -----

TOTAL(DDO)	15,31,192	15,21,058	30,52,250
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,85,084	18,97,460	37,82,544
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SECONDARY SCHOOL, LUTHERI

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	18,85,084	18,97,460	37,82,544
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TOTAL (DD0)				FINS0E0522.TXT	18,85,084	18,97,460	37,82,544
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,04,212	26,15,364	52,19,576
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MACHAKI KALAN						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	13,940	13,940
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	26,04,212	26,29,304	52,33,516
				*****	-----	-----	-----
				TOTAL (DD0)	26,04,212	26,29,304	52,33,516

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,88,740	28,99,496	57,88,236
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SECONDARY SCHOOL, MACHIWARA

93-Electricity	0	4,260	4,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,88,740	29,03,756	57,92,496
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TOTAL(DDO)	28,88,740	29,03,756	57,92,496
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,37,466	25,61,130	50,98,596
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SECONDARY SCHOOL, MADHOPUR CANTT

FINS0E0522.TXT		-----		

TOTAL(MH)		25,37,466	25,61,130	50,98,596
*****		-----		
TOTAL(DDO)		25,37,466	25,61,130	50,98,596
PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	22,04,764	22,11,792	44,16,556
SECONDARY SCHOOL, MAGLI NICHI				
*****		-----		
TOTAL(MH)		22,04,764	22,11,792	44,16,556
*****		-----		
TOTAL(DDO)		22,04,764	22,11,792	44,16,556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	14,74,680	14,82,308	29,56,988
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHERU							
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	2,487	2,487

				TOTAL (MH)	14,74,680	14,84,795	29,59,475

TOTAL (DD0)			14,74,680	14,84,795	29,59,475
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,84,788	24,20,468	46,05,256
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SECONDARY SCHOOL, MAHILPUR

(BOYS)

93-Electricity			3,570	45,030	48,600
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Charges

TOTAL (MH)			21,88,358	24,65,498	46,53,856
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TOTAL (DD0)			21,88,358	24,65,498	46,53,856
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,04,756	32,17,948	64,22,704
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SECONDARY SCHOOL, MAHILPUR

(GIRLS)

93-Electricity	0	33,080	33,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,04,756	32,51,028	64,55,784
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*****	-----	-----	-----
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TOTAL(DD0)	32,04,756	32,51,028	64,55,784
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,20,736	15,30,528	30,51,264
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SECONDARY SCHOOL, MAHUANA BODLA

13-Office	10,000	0	10,000
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Expenses

93-Electricity	5,530	0	5,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,36,266	15,30,528	30,66,794

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)				15,36,266	15,30,528	30,66,794	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	13,41,912	13,46,536	26,88,448
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAKRAUNA KALAN

S PUNJAB

(COLLEGES)

93-Electricity	4,480	3,580	8,060
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Charges

*****				-----			
TOTAL (MH)				13,46,392	13,50,116	26,96,508	

*****				-----			
TOTAL (DD0)				13,46,392	13,50,116	26,96,508	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,23,994	29,44,530	58,68,524
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SECONDARY SCHOOL, MALLAN WALLA

KHAS

91-Medical	0	15,716	15,716
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	29,23,994	29,60,246	58,84,240

*****	-----	-----	-----
TOTAL (DDO)	29,23,994	29,60,246	58,84,240

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	14,76,376	14,81,544	29,57,920
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SECONDARY SCHOOL, MALSIAN

***** -----

TOTAL(MH) 14,76,376 14,81,544 29,57,920

2235 91-Medical 0 31,142 31,142

Reimbursement

***** -----

TOTAL(MH) 0 31,142 31,142

***** -----

TOTAL(DD0) 14,76,376 15,12,686 29,89,062

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 6,97,976 7,01,376 13,99,352

SECONDARY SCHOOL, MALSIA BAJAN

*****	-----			
TOTAL(MH)	6,97,976	7,01,376	13,99,352	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	6,97,976	7,01,376	13,99,352	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries Page 4242	17,60,972	17,73,076	35,34,048
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANAK MAJRA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	17,60,972	17,73,076	35,34,048

*****	-----	-----	-----
TOTAL(DD0)	17,60,972	17,73,076	35,34,048

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,40,868	17,68,676	26,09,544
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SECONDARY SCHOOL, MANAKPUR

RAJPURA

02-Wages	4,640	4,640	9,280
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93-Electricity	0	3,740	3,740
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,45,508	17,77,056	26,22,564

*****	-----	-----	-----
TOTAL(DDO)	8,45,508	17,77,056	26,22,564

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,89,296	19,98,952	39,88,248
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SECONDARY SCHOOL, MANDI DHANOLA

*****	-----	-----	-----
TOTAL(MH)	19,89,296	19,98,952	39,88,248

TOTAL(DDO)			19,89,296	19,98,952	39,88,248
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,40,725	20,69,956	42,10,681
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SECONDARY SCHOOL, MANDOUR, NABHA

91-Medical		0	7,880	7,880
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Reimbursement

93-Electricity		0	5,500	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)		21,40,725	20,83,336	42,24,061
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DD0)	21,40,725	20,83,336	42,24,061
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,51,466	11,51,466	23,02,932
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANDVI

S PUNJAB

(COLLEGES)

*****-----

TOTAL (MH)	11,51,466	11,51,466	23,02,932
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2235

91-Medical

C

13,500

13,500

Reimbursement

* * * * *

TOTAL (MH)

6

13,500

13,500

* * * * *

TOTAL (DDO)

11,51,466

11,64,966

23, 16, 432

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

9, 16, 372

9,12,784

18, 29, 156

SECONDARY SCHOOL, MANEWAL

* * * * *

TOTAL (MH)

9,16,372

9,12,784

18, 29, 156

TOTAL (DDO)			9,16,372	9,12,784	18,29,156
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,13,502	0	26,13,502
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SECONDARY SCHOOL, MANGAT

TOTAL (MH)			26,13,502	0	26,13,502
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TOTAL (DDO)			26,13,502	0	26,13,502
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,99,272	19,10,560	38,09,832
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SECONDARY SCHOOL, MANGEWAL,

02-Wages	4,640	4,640	9,280
91-Medical	0	10,100	10,100
Reimbursement			
93-Electricity	0	8,000	8,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		19,03,912	19,33,300	38,37,212

*****					-----	-----	-----
TOTAL(DDO)					19,03,912	19,33,300	38,37,212

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,61,220	13,68,836	27,30,056
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANKI

S PUNJAB

(COLLEGES)

*****					-----	-----	-----
TOTAL(MH)					13,61,220	13,68,836	27,30,056

2235	91-Medical	0	38,955	38,955
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Reimbursement

TOTAL(MH)	0	38,955	38,955
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TOTAL(DD0)	13,61,220	14,07,791	27,69,011
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,69,828	11,34,460	23,04,288
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SECONDARY SCHOOL, MANUKAY

TOTAL(MH)	11,69,828	11,34,460	23,04,288
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TOTAL(DD0)	11,69,828	11,34,460	23,04,288
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,36,944	18,11,458	36,48,402
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SECONDARY SCHOOL, MASSEWAL

*****	-----	-----	-----
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TOTAL(MH)			18,36,944	18,11,458	36,48,402
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*****	-----	-----	-----
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TOTAL(DDO)			18,36,944	18,11,458	36,48,402
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,01,155	34,15,907	68,17,062
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SECONDARY SCHOOL, MATHAIPUR

93-Electricity			0	6,573	6,573
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Charges

TOTAL(MH)	34,01,155	34,22,480	68,23,635
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	34,01,155	34,22,480	68,23,635
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,05,732	13,11,444	26,17,176
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAZARI

S	PUNJAB	DINGRIAN
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(COLLEGES)

13-Office	4,600	0	4,600
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Expenses

93-Electricity	20,390	0	20,390
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Charges

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TOTAL(MH)	13,30,722	13,11,444	26,42,166
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TOTAL(DDO)	13,30,722	13,11,444	26,42,166
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,88,128	11,91,872	21,80,000
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SECONDARY SCHOOL, MEGHOWAL DOABA

*****		-----			
TOTAL(MH)		9,88,128	11,91,872	21,80,000	

*****		-----			
TOTAL(DDO)		9,88,128	11,91,872	21,80,000	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,61,767	25,71,695	51,33,462
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SECONDARY SCHOOL, MEHATPUR

13-Office	0	3,000	3,000
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Expenses

93-Electricity	0	9,000	9,000
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Charges

*****				-----			
TOTAL(MH)				25,61,767	25,83,695	51,45,462	

*****				-----			
TOTAL(DD0)				25,61,767	25,83,695	51,45,462	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,45,136	10,47,947	19,93,083		
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SECONDARY SCHOOL, MEHM JOGNI

93-Electricity	0	4,560	4,560	
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Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				9,45,136	10,52,507	19,97,643
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TOTAL(DDO)				9,45,136	10,52,507	19,97,643
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,39,331	37,84,370	75,23,701
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEHMA SARJA					
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S	PUNJAB					
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(COLLEGES)						
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TOTAL(MH)				37,39,331	37,84,370	75,23,701
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TOTAL(DDO)			37,39,331	37,84,370	75,23,701
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,08,012	49,38,596	98,46,608
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SECONDARY SCHOOL, MIANPUR

93-Electricity			0	7,950	7,950
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Charges

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TOTAL(MH)			49,08,012	49,46,546	98,54,558
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TOTAL(DDO)			49,08,012	49,46,546	98,54,558
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,09,252	24,12,708	48,21,960
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SECONDARY SCHOOL, MODEL HOUSE

91-Medical	0	10,133	10,133
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Reimbursement

93-Electricity	0	3,070	3,070
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Charges

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TOTAL (MH)	24,09,252	24,25,911	48,35,163
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TOTAL (DD0)	24,09,252	24,25,911	48,35,163
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,29,520	33,57,944	66,87,464
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SECONDARY SCHOOL, MORINDA

93-Electricity	0	7,120	7,120
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	33,29,520	33,65,064	66,94,584
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	15,219	15,219
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MORINDA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	0	15,219	15,219
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TOTAL(DD0)	33,29,520	33,80,283	67,09,803
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,14,868	25,20,988	50,35,856
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SECONDARY SCHOOL, MOULI					
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02-Wages	0	13,469	13,469
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FINSOE0522.TXT				
93-Electricity		0	3,720	3,720

Charges

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TOTAL (MH)		25,14,868	25,38,177	50,53,045
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TOTAL (DDO)		25,14,868	25,38,177	50,53,045
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,85,980	21,93,879	43,79,859
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SECONDARY SCHOOL, MUKANDPUR

91-Medical	0	15,235	15,235
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Reimbursement

93-Electricity	0	14,670	14,670
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FINS0E0522.TXT
Charges

*****		-----		
TOTAL(MH)		21,85,980	22,23,784	44,09,764

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TOTAL(DD0)		21,85,980	22,23,784	44,09,764

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,92,044	16,57,468	32,49,512
SECONDARY SCHOOL, MULTANIA					

*****		-----		
TOTAL(MH)		15,92,044	16,57,468	32,49,512

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			15,92,044	16,57,468	32,49,512

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,32,932	18,32,932	36,65,864
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MUSTFABAD

S PUNJAB

(COLLEGES)

91-Medical	0	23,999	23,999
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Reimbursement

		FINS0E0522.TXT			
		93-Electricity	0	650	650
		Charges			
		*****	-----		
		TOTAL (MH)	18,32,932	18,57,581	36,90,513
		*****	-----		
		TOTAL (DD0)	18,32,932	18,57,581	36,90,513
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,15,000	27,05,732	55,20,732
SECONDARY SCHOOL, N M SINGH					
		13-Office	0	2,765	2,765
		Expenses			
		91-Medical	0	20,574	20,574
Page 4265					

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		28,15,000	27,29,071	55,44,071

*****		-----	-----	-----
TOTAL(DDO)		28,15,000	27,29,071	55,44,071

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,05,548	16,01,552	33,07,100
SECONDARY SCHOOL, NAGGAL SIRSA					

*****		-----	-----	-----
TOTAL(MH)		17,05,548	16,01,552	33,07,100

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TOTAL (DDO)	17,05,548	16,01,552	33,07,100
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,13,516	34,13,208	67,26,724
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SECONDARY SCHOOL, NANDPUR KALAUR

02-Wages	4,596	4,596	9,192
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TOTAL (MH)	33,18,112	34,17,804	67,35,916
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DD0)					33,18,112	34,17,804	67,35,916						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,25,059	32,10,250	65,35,309						
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANDPURKESHO													
S	PUNJAB												
(COLLEGES)													
					02-Wages	0	9,280	9,280					

*****					-----								
TOTAL (MH)					33,25,059	32,19,530	65,44,589						
*****					-----								
TOTAL (DD0)					33,25,059	32,19,530	65,44,589						

FINSOE0522.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	8,49,572	0	8,49,572
SECONDARY SCHOOL, NANGAL AMBIAN					

*****			-----		
TOTAL(MH)			8,49,572	0	8,49,572

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TOTAL(DD0)			8,49,572	0	8,49,572

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,71,864	18,83,016	37,54,880
SECONDARY SCHOOL, NANGAL BEHALAN					

*****			-----		
TOTAL(MH)			18,71,864	18,83,016	37,54,880

TOTAL (DDO)			18,71,864	18,83,016	37,54,880
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,68,624	25,76,920	51,45,544
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SECONDARY SCHOOL, NANGAL BH00R

		02-Wages	0	23,060	23,060
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TOTAL (MH)			25,68,624	25,99,980	51,68,604
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TOTAL (DDO)			25,68,624	25,99,980	51,68,604
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,66,932	35,91,004	71,57,936
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SECONDARY SCHOOL, NANGAL KALAN

93-Electricity04,1604,160

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 SENIOR223591-Medical048,43148,431

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL KALANReimbursement

(COLLEGES)

92-Telephone	0	825	825
*****	-----	-----	-----
TOTAL(MH)	0	49,256	49,256

*****	-----	-----	-----
TOTAL(DDO)	35,66,932	36,44,420	72,11,352

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,61,128	28,59,682	57,20,810
SECONDARY SCHOOL, NARAINGARH					

91-Medical	0	45,298	45,298
Reimbursement			

TOTAL(MH)	28,61,128	29,04,980	57,66,108
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TOTAL(DDO)	28,61,128	29,04,980	57,66,108
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,12,124	24,28,216	48,40,340
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SECONDARY SCHOOL, NASRALI

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TOTAL(MH)	24,12,124	24,28,216	48,40,340
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2235	91-Medical	21,585	0	21,585
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Reimbursement

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TOTAL(MH)	21,585	0	21,585
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TOTAL(DDO)	24,33,709	24,28,216	48,61,925
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,34,208	13,38,288	26,72,496
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SECONDARY SCHOOL, NATHUPUR

93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	13,38,208	13,38,288	26,76,496
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	13,38,208	13,38,288	26,76,496
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,71,248	14,73,876	29,45,124
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NIHALWAL

S PUNJAB

(COLLEGES)

TOTAL(MH)	14,71,248	14,73,876	29,45,124
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TOTAL (DDO)			14,71,248	14,73,876	29,45,124
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,35,296	26,38,472	52,73,768
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SECONDARY SCHOOL, NOORPUR BET

93-Electricity	5,100	0	5,100
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Charges

TOTAL (MH)			26,40,396	26,38,472	52,78,868
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TOTAL (DDO)			26,40,396	26,38,472	52,78,868
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,38,261	1,06,03,709	2,12,41,970
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SECONDARY SCHOOL, NURPUR BEDI

91-Medical	19,612	14,500	34,112
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Reimbursement

93-Electricity	10,770	1,700	12,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,06,68,643	1,06,19,909	2,12,88,552
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2235	91-Medical	0	2,500	2,500
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Reimbursement

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0	2,500	2,500
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1,06,68,643 1,06,22,409 2,12,91,052

35,16,888 35,56,280 70,73,168

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BALANCE DURING THE MONTH	BALANCE
1	2
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11	12
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95	96
97	98
99	100

FINS0E0522.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	96,708	1,31,739	2,28,447
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHI KALAN				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	10,590	0	10,590
				Charges			
*****					-----		
TOTAL(MH)					36,24,186	36,88,019	73,12,205
			2235	91-Medical	0	30,812	30,812
				Reimbursement			
*****					-----		
TOTAL(MH)					0	30,812	30,812

TOTAL(DD0)			36,24,186	37,18,831	73,43,017
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,75,983	25,48,611	50,24,594
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SECONDARY SCHOOL, PAKHO KALAN

TOTAL(MH)			24,75,983	25,48,611	50,24,594
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TOTAL(DD0)			24,75,983	25,48,611	50,24,594
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,18,868	20,23,084	40,41,952
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SECONDARY SCHOOL, PAKHOWAL

*****		-----		
TOTAL (MH)		20,18,868	20,23,084	40,41,952

*****		-----		
TOTAL (DDO)		20,18,868	20,23,084	40,41,952

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	8,09,227	8,22,592	16,31,819
SECONDARY SCHOOL, PAKKAN					

*****		-----		
TOTAL (MH)		8,09,227	8,22,592	16,31,819

*****		-----		
TOTAL (DDO)		8,09,227	8,22,592	16,31,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	22,43,465	22,59,847	45,03,312
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PANJOLI KALAN							
S PUNJAB							
(COLLEGES)							

TOTAL (MH)					22,43,465	22,59,847	45,03,312

TOTAL (DD0)			22,43,465	22,59,847	45,03,312
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	10,80,592	11,06,696	21,87,288
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SECONDARY SCHOOL, PANWAN

TOTAL (MH)			10,80,592	11,06,696	21,87,288
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TOTAL (DD0)			10,80,592	11,06,696	21,87,288
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	9,11,948	9,15,348	18,27,296
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SECONDARY SCHOOL, PAROWAL

13-Office	2,765	0	2,765
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Expenses

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TOTAL(MH)	9,14,713	9,15,348	18,30,061
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TOTAL(DD0)	9,14,713	9,15,348	18,30,061
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,32,340	19,38,052	38,70,392
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SECONDARY SCHOOL, PASIANA

93-Electricity	0	8,000	8,000
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Charges

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TOTAL(MH)	19,32,340	19,46,052	38,78,392
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TOTAL(DDO)	19,32,340	19,46,052	38,78,392
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,88,904	10,24,304	20,13,208
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SECONDARY SCHOOL, PASLA

93-Electricity	0	9,000	9,000
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				9,88,904	10,33,304	20,22,208
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TOTAL(DDO)				9,88,904	10,33,304	20,22,208
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,88,924	22,96,404	45,85,328
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PATHIAL					
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S	PUNJAB					
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(COLLEGES)						
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TOTAL(MH)				22,88,924	22,96,404	45,85,328
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TOTAL (DD0)			22,88,924	22,96,404	45,85,328
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,70,861	18,69,693	36,40,554
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SECONDARY SCHOOL, PATIAL MAKOWAL

TOTAL (MH)			17,70,861	18,69,693	36,40,554
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TOTAL (DD0)			17,70,861	18,69,693	36,40,554
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,18,584	12,46,432	38,65,016
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SECONDARY SCHOOL, PAYAL

		02-Wages	5,302	5,302	10,604
		*****	-----	-----	-----
		TOTAL(MH)	26,23,886	12,51,734	38,75,620
		*****	-----	-----	-----
		TOTAL(DDO)	26,23,886	12,51,734	38,75,620
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,52,276	39,74,162	79,26,438
SECONDARY SCHOOL, PHAGWARA					
		93-Electricity	0	72,450	72,450
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	39,52,276	40,46,612	79,98,888

TOTAL(DD0)	39,52,276	40,46,612	79,98,888
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,74,203	27,96,419	55,70,622
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHALAH

S PUNJAB

(COLLEGES)

02-Wages	0	7,206	7,206
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93-Electricity	8,170	18,130	26,300
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Charges

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TOTAL(MH)	27,82,373	28,21,755	56,04,128
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TOTAL(DD0)	27,82,373	28,21,755	56,04,128
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,36,349	19,01,944	39,38,293
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SECONDARY SCHOOL, PHAPHRE BHAIKE

93-Electricity	8,580	15,510	24,090
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Charges

		*****	-----		
TOTAL (MH)			20,44,929	19,17,454	39,62,383
2235	91-Medical		0	2,78,429	2,78,429
Reimbursement					
		*****	-----		
TOTAL (MH)			0	2,78,429	2,78,429
		*****	-----		
TOTAL (DDO)			20,44,929	21,95,883	42,40,812
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,74,428	25,82,044	51,56,472
SECONDARY SCHOOL, POOHLA					

91-Medical	0	36,922	36,922
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	25,74,428	26,18,966	51,93,394
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TOTAL(DDO)	25,74,428	26,18,966	51,93,394
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,22,291	34,48,403	68,70,694
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SECONDARY SCHOOL, PURKHALI

*****	-----	-----	-----
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TOTAL(MH)	34,22,291	34,48,403	68,70,694
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	34,22,291	34,48,403	68,70,694
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	7,35,112	9,15,892	16,51,004
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAI KHANNA

S PUNJAB

(COLLEGES)

*****	-----
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FINS0E0522.TXT				
TOTAL(MH)		7,35,112	9,15,892	16,51,004

*****		-----		
TOTAL(DD0)		7,35,112	9,15,892	16,51,004

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,14,892	15,27,132	30,42,024
SECONDARY SCHOOL, RAIPUR MAJRI					

*****		-----		
TOTAL(MH)		15,14,892	15,27,132	30,42,024

*****		-----		
TOTAL(DD0)		15,14,892	15,27,132	30,42,024

FINS0E0522.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	15,35,832	15,38,144	30,73,976
SECONDARY SCHOOL, RAJEWAL					

93-Electricity	10,940	0	10,940
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Charges

*****	-----	-----	-----
TOTAL (MH)	15,46,772	15,38,144	30,84,916

*****	-----	-----	-----
TOTAL (DD0)	15,46,772	15,38,144	30,84,916

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	13,36,256	12,57,310	25,93,566
SECONDARY SCHOOL, RAMDAS					

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TOTAL(MH)	13,36,256	12,57,310	25,93,566
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TOTAL(DD0)	13,36,256	12,57,310	25,93,566
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,29,624	33,12,008	64,41,632
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SECONDARY SCHOOL, RAMGARH SIBRI

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	31,29,624	33,12,008	64,41,632
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TOTAL(DDO)	31,29,624	33,12,008	64,41,632
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,78,200	19,88,944	39,67,144
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMPUR JAGRI

S PUNJAB

(COLLEGES)

93-Electricity	0	7,480	7,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,78,200	19,96,424	39,74,624
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TOTAL (DD0)			19,78,200	19,96,424	39,74,624
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,53,424	23,54,628	45,08,052
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SECONDARY SCHOOL, RAMPUR

JANJOWAL

TOTAL (MH)			21,53,424	23,54,628	45,08,052
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TOTAL (DD0)			21,53,424	23,54,628	45,08,052
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	15,33,136	15,39,256	30,72,392
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SECONDARY SCHOOL, RAMPUR

NARAINPURA

93-Electricity	3,870	0	3,870
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Charges

*****	-----	-----	-----
TOTAL (MH)	15,37,006	15,39,256	30,76,262

*****	-----	-----	-----
TOTAL (DDO)	15,37,006	15,39,256	30,76,262

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,18,452	31,07,253	61,25,705
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SECONDARY SCHOOL, RANBIR

COLLEGE, SANGRUR

91-Medical 0 42,684 42,684

Reimbursement

93-Electricity 49,160 53,910 1,03,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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) 30,67,612 32,03,847 62,71,459

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	3,60,752	3,60,752
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RANBIR Reimbursement

S PUNJAB COLLEGE, SANGRUR

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	3,60,752	3,60,752

*****	-----	-----	-----
TOTAL(DD0)	30,67,612	35,64,599	66,32,211

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,76,916	0	12,76,916
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SECONDARY SCHOOL, RANGDHIAL

91-Medical	0	18,165	18,165
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Reimbursement

***** -----

TOTAL(MH) 12,76,916 18,165 12,95,081

2235 91-Medical 0 8,769 8,769

Reimbursement

***** -----

TOTAL(MH) 0 8,769 8,769

***** -----

TOTAL(DD0) 12,76,916 26,934 13,03,850

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 23,92,324 23,97,220 47,89,544

SECONDARY SCHOOL, RANIPUR

02-Wages	0	13,772	13,772
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91-Medical	0	21,715	21,715
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Reimbursement

93-Electricity	0	8,200	8,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,92,324	24,40,907	48,33,231
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TOTAL(DD0)	23,92,324	24,40,907	48,33,231
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,31,576	37,94,444	76,26,020
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAPALHERI						
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	22,649	22,649
				Reimbursement			
				93-Electricity	680	1,310	1,990
				Charges			
			*****	-----			
			TOTAL (MH)		38,32,256	38,18,403	76,50,659

TOTAL (DD0)			38,32,256	38,18,403	76,50,659
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	11,07,576	11,07,576	22,15,152
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SECONDARY SCHOOL, ROSSE

93-Electricity	3,390	0	3,390
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Charges

TOTAL (MH)			11,10,966	11,07,576	22,18,542
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TOTAL (DD0)			11,10,966	11,07,576	22,18,542
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,35,094	22,33,714	45,68,808
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SECONDARY SCHOOL, RUPALON

93-Electricity	0	4,400	4,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,35,094	22,38,114	45,73,208
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TOTAL(DD0)	23,35,094	22,38,114	45,73,208
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	6,44,780	7,54,676	13,99,456
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SECONDARY SCHOOL, RURKI KHAS

*****	-----			
TOTAL(MH)	6,44,780	7,54,676	13,99,456	

*****	-----			
TOTAL(DDO)	6,44,780	7,54,676	13,99,456	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,28,000	16,34,184	33,62,184
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SADA SINGH						

S PUNJAB WALA

(COLLEGES)

13-Office 5,000 0 5,000

Expenses

91-Medical 0 18,512 18,512

Reimbursement

93-Electricity 4,080 0 4,080

Charges

***** -----

TOTAL(MH) 17,37,080 16,52,696 33,89,776

***** -----

TOTAL(DD0) 17,37,080 16,52,696 33,89,776

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,65,53,488	3,73,64,588	7,39,18,076
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SECONDARY SCHOOL, SAFDARPUR

02-Wages	0	22,980	22,980
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13-Office	4,600	0	4,600
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Expenses

31-Grants-in-Ai	74,193	0	74,193
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d (Salary)

91-Medical	0	3,81,847	3,81,847
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Reimbursement

93-Electricity	6,325	38,996	45,321
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Charges

TOTAL(MH)	3,66,38,606	3,78,08,411	7,44,47,017
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TOTAL(DDO)	3,66,38,606	3,78,08,411	7,44,47,017
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,91,460	14,65,140	28,56,600
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SECONDARY SCHOOL, SAIDPUR

TOTAL(MH)	13,91,460	14,65,140	28,56,600
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TOTAL(DDO)	13,91,460	14,65,140	28,56,600
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,02,996	23,25,040	46,28,036
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, SALEMPUR,

CHAMKAURSAHIB

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	82,543	82,543
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SALEMPUR,		Reimbursement			
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							

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TOTAL(MH)	23,02,996	24,07,583	47,10,579
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TOTAL(DDO)	23,02,996	24,07,583	47,10,579
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,71,432	18,82,992	37,54,424
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SECONDARY SCHOOL, SALIMPUR

93-Electricity	0	2,980	2,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,71,432	18,85,972	37,57,404
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TOTAL (DD0)			18,71,432	18,85,972	37,57,404
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,34,112	29,44,232	58,78,344
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SECONDARY SCHOOL, SAMANA

93-Electricity		0	509	509
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Charges

*****	-----	-----	-----
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TOTAL (MH)			29,34,112	29,44,741	58,78,853
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TOTAL (DD0)			29,34,112	29,44,741	58,78,853
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	10,59,420	10,01,036	20,60,456
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SECONDARY SCHOOL, SAMLAH

93-Electricity	0	9,760	9,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,59,420	10,10,796	20,70,216
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TOTAL(DDO)	10,59,420	10,10,796	20,70,216
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,77,926	20,94,790	41,72,716
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANAMPUR
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S	PUNJAB	MAKHOWAL
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(COLLEGES)

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TOTAL(MH)	20,77,926	20,94,790	41,72,716
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2235	91-Medical	0	34,522	34,522
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Reimbursement

*****	-----
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TOTAL(MH)	0	34,522	34,522
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TOTAL (DD0)			20,77,926	21,29,312	42,07,238
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,09,316	42,31,620	84,40,936
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SECONDARY SCHOOL, SANAUR

91-Medical		0	68,763	68,763
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Reimbursement

93-Electricity		0	6,460	6,460
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Charges

TOTAL (MH)			42,09,316	43,06,843	85,16,159
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2235	91-Medical		0	36,740	36,740
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Reimbursement

*****		-----		
TOTAL(MH)		0	36,740	36,740

*****		-----		
TOTAL(DDO)		42,09,316	43,43,583	85,52,899

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,54,701	27,45,382	55,00,083
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SECONDARY SCHOOL, SANDAUR

91-Medical	0	4,638	4,638
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Reimbursement

*****		-----		
TOTAL(MH)		27,54,701	27,50,020	55,04,721

2235	91-Medical	0	7,664	7,664
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	7,664	7,664
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TOTAL(DD0)				FINS0E0522.TXT	27,54,701	27,57,684	55,12,385
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,26,942	22,84,090	46,11,032
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANDRA					
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	7,206	7,206
				93-Electricity	0	3,550	3,550
				Charges			
				*****	-----	-----	-----
TOTAL(MH)					23,26,942	22,94,846	46,21,788
				*****	-----	-----	-----
TOTAL(DD0)					23,26,942	22,94,846	46,21,788

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,97,880	16,00,464	31,98,344
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SECONDARY SCHOOL, SANGATPUR

SODHIAN

*****	-----			
TOTAL(MH)		15,97,880	16,00,464	31,98,344

*****	-----			
TOTAL(DD0)		15,97,880	16,00,464	31,98,344

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,09,791	48,83,217	97,93,008
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SECONDARY SCHOOL, SANGRUR

02-Wages	0	8,872	8,872
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* * * * *

TOTAL (MH)

49,09,791

48,92,089

98,01,880

2235

91-Medical

0

7,800

7,800

Reimbursement

* * * * *

TOTAL (MH)

0

7,800

7,800

TOTAL (DDO)

49,09,791

48,99,889

98,09,680

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

21,32,891

19,04,740

40,37,631

SECONDARY SCHOOL, SARAWAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	5,950	6,850	12,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARAWAN		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					21,38,841	19,11,590	40,50,431
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2235	91-Medical				17,250	0	17,250
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Reimbursement

*****		-----		
TOTAL(MH)		17,250	0	17,250

*****		-----		
TOTAL(DDO)		21,56,091	19,11,590	40,67,681

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,35,388	24,43,128	48,78,516
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SECONDARY SCHOOL, SARDULGARH

(BOYS)

93-Electricity	0	14,520	14,520
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Charges

*****		-----		
TOTAL(MH)		24,35,388	24,57,648	48,93,036

2235	91-Medical	0	2,09,150	2,09,150
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	2,09,150	2,09,150
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TOTAL (DDO)	24,35,388	26,66,798	51,02,186
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,69,860	18,87,404	37,57,264
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SECONDARY SCHOOL, SARIANA

93-Electricity	32,370	0	32,370
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Charges

*****				-----		
TOTAL(MH)				19,02,230	18,87,404	37,89,634

*****				-----		
TOTAL(DDO)				19,02,230	18,87,404	37,89,634

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,59,300	15,65,420	31,24,720
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SECONDARY SCHOOL, SAROYA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	7,300	7,300
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAROYA	Charges
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	15,59,300	15,72,720	31,32,020

*****	-----	-----	-----
TOTAL(DD0)	15,59,300	15,72,720	31,32,020

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,00,108	20,11,532	40,11,640
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SECONDARY SCHOOL, SEKHA

02-Wages	4,436	4,436	8,872
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FINS0E0522.TXT					
13-Office		7,000	0	7,000	
Expenses					
91-Medical		0	1,000	1,000	
Reimbursement					
93-Electricity		3,780	7,670	11,450	
Charges					
*****		-----			
TOTAL (MH)		20,15,324	20,24,638	40,39,962	
*****		-----			
TOTAL (DDO)		20,15,324	20,24,638	40,39,962	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,79,235	82,09,792	1,62,89,027

SECONDARY SCHOOL, SELBRA

*****		-----		
TOTAL(MH)		80,79,235	82,09,792	1,62,89,027

2235	01-Salaries	0	9,31,681	9,31,681
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*****		-----		
TOTAL(MH)		0	9,31,681	9,31,681

*****		-----		
TOTAL(DD0)		80,79,235	91,41,473	1,72,20,708

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,52,072	13,16,884	25,68,956
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SECONDARY SCHOOL, SHAHPUR KALAN

93-Electricity	0	3,380	3,380
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)					12,52,072	13,20,264	25,72,336
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TOTAL (DDO)					12,52,072	13,20,264	25,72,336
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,14,552	24,49,850	48,64,402
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAMBHU KALAN
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	4,480	4,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,14,552	24,54,330	48,68,882
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TOTAL(DD0)	24,14,552	24,54,330	48,68,882
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,08,496	25,17,793	50,26,289
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SECONDARY SCHOOL, SHER MAJRA

91-Medical	0	74,104	74,104
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	25,08,496	25,91,897	51,00,393
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TOTAL (DD0)	25,08,496	25,91,897	51,00,393
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	7,01,838	7,07,686	14,09,524
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SECONDARY SCHOOL, SHERPUR KALAN

93-Electricity	41,830	0	41,830
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Charges

TOTAL(MH)	7,43,668	7,07,686	14,51,354

TOTAL(DDO)	7,43,668	7,07,686	14,51,354

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,95,744	27,02,680	53,98,424
SECONDARY SCHOOL, SIDHWAN					

TOTAL(MH)	26,95,744	27,02,680	53,98,424

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****					-----	-----	-----
TOTAL (DDO)					26,95,744	27,02,680	53,98,424

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	12,58,256	12,63,968	25,22,224
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIDHWAN
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S	PUNJAB	BET(BOYS)
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(COLLEGES)

91-Medical	9,455	0	9,455
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Reimbursement

*****	-----	-----	-----
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FINS0E0522.TXT				
TOTAL (MH)		12,67,711	12,63,968	25,31,679

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TOTAL (DDO)		12,67,711	12,63,968	25,31,679
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,02,324	23,08,036	46,10,360
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SECONDARY SCHOOL, SIDHWAN DORA

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TOTAL (MH)		23,02,324	23,08,036	46,10,360
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TOTAL (DDO)		23,02,324	23,08,036	46,10,360
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PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0522.TXT 01-Salaries	23,91,204	23,78,582	47,69,786
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SECONDARY SCHOOL, SIDHWAN KALAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	1,409	0	1,409
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Charges

*****	-----	-----	-----
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TOTAL (MH)	23,97,413	23,78,582	47,75,995
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TOTAL (DD0)	23,97,413	23,78,582	47,75,995
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,48,280	18,61,064	37,09,344
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*****	-----			
TOTAL(MH)	18,48,280	18,61,064	37,09,344	

*****	-----			
TOTAL(DDO)	18,48,280	18,61,064	37,09,344	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,39,340	23,87,732	49,27,072

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIVIAN

S PUNJAB

(COLLEGES)

91-Medical	0	9,698	9,698
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	25,39,340	23,97,430	49,36,770
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TOTAL(DD0)	25,39,340	23,97,430	49,36,770
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,57,095	32,50,367	66,07,462
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SECONDARY SCHOOL, SOHAL

TOTAL(MH)	33,57,095	32,50,367	66,07,462
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TOTAL(DD0)	33,57,095	32,50,367	66,07,462
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	71,704	71,704
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SECONDARY SCHOOL, SUJJANPUR		Reimbursement
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TOTAL(MH)	0	71,704	71,704
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TOTAL(DD0)	0	71,704	71,704
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,08,840	29,12,740	59,21,580
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SECONDARY SCHOOL, SUKHAAL

93-Electricity	0	2,740	2,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,08,840	29,15,480	59,24,320
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TOTAL(DDO)	30,08,840	29,15,480	59,24,320
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,54,984	49,54,450	99,09,434
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SECONDARY SCHOOL, SUNAM

91-Medical	11,413	58,982	70,395
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	19,730	19,730
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNAM		Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	49,66,397	50,33,162	99,99,559
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2235	91-Medical	46,444	11,518	57,962
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	46,444	11,518	57,962

*****	-----	-----	-----
TOTAL(DD0)	50,12,841	50,44,680	1,00,57,521

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	2,26,868	2,26,868
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SECONDARY SCHOOL, SUNJOWAL

*****	-----	-----	-----
TOTAL(MH)	0	2,26,868	2,26,868

TOTAL (DD0)			0	2,26,868	2,26,868
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	0	19,20,344	19,20,344
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SECONDARY SCHOOL, SURAKHPUR

93-Electricity			0	23,933	23,933
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Charges

TOTAL (MH)			0	19,44,277	19,44,277
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TOTAL (DD0)			0	19,44,277	19,44,277
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	7,92,510	8,13,896	16,06,406
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SECONDARY SCHOOL, TALWANDI

SALHAN

*****	-----	-----	-----
TOTAL(MH)	7,92,510	8,13,896	16,06,406

*****	-----	-----	-----
TOTAL(DDO)	7,92,510	8,13,896	16,06,406

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,38,105	32,64,620	66,02,725
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALWARA
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S	PUNJAB	SECTOR-1
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(COLLEGES)

93-Electricity	4,600	2,140	6,740
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Charges

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TOTAL(MH)	33,42,705	32,66,760	66,09,465
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TOTAL(DD0)	33,42,705	32,66,760	66,09,465
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,94,000	34,34,620	68,28,620
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SECONDARY SCHOOL, TANDA MUKERIAN

93-Electricity	0	20,720	20,720
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Charges

*****	-----	-----	-----
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TOTAL (MH)	33,94,000	34,55,340	68,49,340
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TOTAL (DDO)	33,94,000	34,55,340	68,49,340
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,84,002	38,76,919	77,60,921
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SECONDARY SCHOOL, TANDA URMAR

93-Electricity	0	1,370	1,370
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,84,002	38,78,289	77,62,291

*****	-----	-----	-----
TOTAL(DDO)	38,84,002	38,78,289	77,62,291

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,12,938	24,28,308	48,41,246
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SECONDARY SCHOOL, TELICHAK

93-Electricity	0	2,490	2,490
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,12,938	24,30,798	48,43,736

TOTAL(DD0)	24,12,938	24,30,798	48,43,736
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,10,524	26,24,352	52,34,876
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, THEKARIWALA

S PUNJAB

(COLLEGES)

	02-Wages	3,180	3,180	6,360
	91-Medical	7,049	0	7,049
	Reimbursement			
	93-Electricity	0	10,270	10,270
	Charges			

*****	-----	-----	-----
TOTAL(MH)	26,20,753	26,37,802	52,58,555

2235	91-Medical	0	19,123	19,123
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	19,123	19,123

TOTAL(DDO)			26,20,753	26,56,925	52,77,678
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,20,573	18,29,277	36,49,850
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SECONDARY SCHOOL, THULIWAL

91-Medical			24,477	2,10,197	2,34,674
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Reimbursement

93-Electricity			0	10,103	10,103
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Charges

TOTAL(MH)			18,45,050	20,49,577	38,94,627
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TOTAL(DDO)			18,45,050	20,49,577	38,94,627
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,75,876	28,49,460	49,25,336
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SECONDARY SCHOOL, TIBBA

93-Electricity		0	23,140	23,140
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Charges

TOTAL(MH)			20,75,876	28,72,600	49,48,476
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TOTAL(DDO)			20,75,876	28,72,600	49,48,476
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	27,61,468	27,72,892	55,34,360
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UBHAWAL

S PUNJAB

(COLLEGES)

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TOTAL(MH)	27,61,468	27,72,892	55,34,360
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2235	91-Medical	0	16,284	16,284
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Reimbursement

*****		-----		
TOTAL(MH)		0	16,284	16,284

*****		-----		
TOTAL(DDO)		27,61,468	27,89,176	55,50,644

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,93,256	15,98,968	31,92,224
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SECONDARY SCHOOL, UDHAPUR BARSAL

93-Electricity	0	8,240	8,240
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Charges

*****		-----		
TOTAL(MH)		15,93,256	16,07,208	32,00,464

*****			-----		
TOTAL(DDO)			15,93,256	16,07,208	32,00,464

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,16,216	19,18,120	38,34,336
SECONDARY SCHOOL, UMAIDPUR TIBBA					

*****			-----		
TOTAL(MH)			19,16,216	19,18,120	38,34,336

*****			-----		
TOTAL(DDO)			19,16,216	19,18,120	38,34,336

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,09,012	15,92,044	31,01,056
SECONDARY SCHOOL, USMANPUR					

91-Medical	0	28,105	28,105
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Reimbursement

93-Electricity	0	1,310	1,310
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Charges

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TOTAL(MH)	15,09,012	16,21,459	31,30,471
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					15,09,012	16,21,459	31,30,471

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,12,910	14,12,310	28,25,220
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, VEELA BAJJU

S PUNJAB

(COLLEGES)

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TOTAL (MH)					14,12,910	14,12,310	28,25,220

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TOTAL (DD0)					14,12,910	14,12,310	28,25,220

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,09,780	15,15,764	30,25,544
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SECONDARY SCHOOL, VIRK-KALAN

*****		-----		
TOTAL(MH)		15,09,780	15,15,764	30,25,544

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TOTAL(DD0)		15,09,780	15,15,764	30,25,544

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,13,631	59,29,127	1,18,42,758
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SECONDARY SCHOOL, WADALA

GRANTHIA

91-Medical		0	51,587	51,587
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Reimbursement

*****		-----		
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TOTAL(MH)	59,13,631	59,80,714	1,18,94,345
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TOTAL(DDO)	59,13,631	59,80,714	1,18,94,345
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,16,808	19,23,336	38,40,144
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SECONDARY SCHOOL, WANDAR JATANA

91-Medical	19,948	0	19,948
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Reimbursement

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TOTAL(MH)	19,36,756	19,23,336	38,60,092
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TOTAL (DDO)	19,36,756	19,23,336	38,60,092
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,78,392	26,43,840	51,22,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, ZAFFERWAL

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TOTAL (MH)	24,78,392	26,43,840	51,22,232
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TOTAL(DD0)	24,78,392	26,43,840	51,22,232
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,61,896	36,42,880	69,04,776
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,(GIRLS) NANGAL

S PUNJAB TOWNSHIP

(COLLEGES)

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TOTAL(MH)	32,61,896	36,42,880	69,04,776
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TOTAL(DD0)	32,61,896	36,42,880	69,04,776
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,71,016	25,28,896	47,99,912
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SECONDARY SCHOOL,(GIRLS),

*****		-----		
TOTAL(MH)		22,71,016	25,28,896	47,99,912

*****		-----		
TOTAL(DDO)		22,71,016	25,28,896	47,99,912

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,13,572	9,76,884	17,90,456
SECONDARY SCHOOL,BHODIPURA					

*****		-----		
TOTAL(MH)		8,13,572	9,76,884	17,90,456

*****		-----		
TOTAL(DDO)		8,13,572	9,76,884	17,90,456

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	16,80,492	0	16,80,492
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SECONDARY SCHOOL, JOGA(GIRLS)

*****	-----			
TOTAL(MH)		16,80,492	0	16,80,492

*****	-----			
TOTAL(DDO)		16,80,492	0	16,80,492

PRINCIPAL, GOVERNMENT SENIOR	2235	02-Wages	0	9,193	9,193
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SECONDARY SCHOOL., CHAK DUHA WALA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	2,62,005	2,62,005
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL.,CHAK DUHA WALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		0	2,71,198	2,71,198

			TOTAL(DDO)		0	2,71,198	2,71,198

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	22,42,444	23,36,972	45,79,416
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SECONDARY SHCOOL, ZAHURA

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TOTAL(MH)			22,42,444	23,36,972	45,79,416
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TOTAL(DD0)			22,42,444	23,36,972	45,79,416
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,43,008	46,65,992	93,09,000
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SECONDERY SCHOOL BAGPUR SATAUR

93-Electricity			0	13,170	13,170
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Charges

FINS0E0522.TXT			

TOTAL(MH)	46,43,008	46,79,162	93,22,170

TOTAL(DDO)	46,43,008	46,79,162	93,22,170

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,51,048	38,74,847	76,25,895
SECONDERY SCHOOL PODDA SURA					
SINGH					

TOTAL(MH)	37,51,048	38,74,847	76,25,895

TOTAL(DDO)	37,51,048	38,74,847	76,25,895

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,70,684	23,84,692	47,55,376
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SECONDERY SCHOOL, HIMMATPUR

DHANOA

93-Electricity	0	35,000	35,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	23,70,684	24,19,692	47,90,376
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	27,048	27,048
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL, HIMMATPUR		Reimbursement			
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S	PUNJAB	DHANOA					
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(COLLEGES)

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TOTAL(MH)	0	27,048	27,048
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TOTAL(DDO)	23,70,684	24,46,740	48,17,424
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,03,800	23,05,612	46,09,412
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SECONDRY SCHOOL

FINS0E0522.TXT					
02-Wages		4,640	4,640	9,280	
93-Electricity		0	8,000	8,000	
Charges					

TOTAL(MH)		23,08,440	23,18,252	46,26,692	

TOTAL(DDO)		23,08,440	23,18,252	46,26,692	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,30,370	16,45,746	27,76,116
SECONDRY SCHOOL GIRLS					

TOTAL(MH)		11,30,370	16,45,746	27,76,116	

TOTAL (DD0)			11,30,370	16,45,746	27,76,116
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	26,99,821	25,22,271	52,22,092
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SECONDARY SCHOOL (BOYS)

GIDDERBAHA

91-Medical		0	37,716	37,716
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Reimbursement

TOTAL (MH)			26,99,821	25,59,987	52,59,808
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TOTAL (DD0)			26,99,821	25,59,987	52,59,808
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	01-Salaries	39,80,094	37,58,433	77,38,527
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL (BOYS) MALOUT				
S	PUNJAB	MANDI					
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		39,80,094	37,58,433	77,38,527

TOTAL (DDO)	39,80,094	37,58,433	77,38,527
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	17,70,672	17,73,018	35,43,690
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SECONDARY SCHOOL (BOYS) MALOUT

MANDI HARJIRAM

91-Medical	0	11,593	11,593
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Reimbursement

TOTAL (MH)	17,70,672	17,84,611	35,55,283
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TOTAL (DDO)	17,70,672	17,84,611	35,55,283
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	63,73,580	43,33,076	1,07,06,656
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SECONDARY SCHOOL (GIRLS)

GIDDERBAHA

91-Medical	0	48,304	48,304
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	63,73,580	43,81,380	1,07,54,960
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TOTAL(DDO)	63,73,580	43,81,380	1,07,54,960
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	45,82,877	47,30,475	93,13,352
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SECONDARY SCHOOL (GIRLS) MALOUT

MANDI

91-Medical	0	50,493	50,493
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Reimbursement

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TOTAL(MH)	45,82,877	47,80,968	93,63,845
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TOTAL(DDO)	45,82,877	47,80,968	93,63,845
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	32,37,064	20,69,088	53,06,152
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL ABUL KHURANA

S PUNJAB

(COLLEGES)

TOTAL(MH)	32,37,064	20,69,088	53,06,152
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TOTAL(DD0)	32,37,064	20,69,088	53,06,152
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	39,32,221	24,16,800	63,49,021
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SECONDARY SCHOOL BADAL

TOTAL (MH)	39,32,221	24,16,800	63,49,021

TOTAL (DD0)	39,32,221	24,16,800	63,49,021

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	24,16,633	24,22,753	48,39,386
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SECONDARY SCHOOL BARIWALA

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	27,337	27,337
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Reimbursement

TOTAL(MH)	24,16,633	24,56,090	48,72,723
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TOTAL(DDO)	24,16,633	24,56,090	48,72,723
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	22,89,252	19,68,860	42,58,112
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SECONDARY SCHOOL BHALLIANA

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	43,951	43,951
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Reimbursement

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TOTAL(MH)	22,89,252	20,18,811	43,08,063
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TOTAL(DD0)	22,89,252	20,18,811	43,08,063
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	19,51,440	16,65,311	36,16,751
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL CHANNU

S PUNJAB

(COLLEGES)

91-Medical	0	23,266	23,266
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Reimbursement

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TOTAL(MH)	19,51,440	16,88,577	36,40,017
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TOTAL(DDO)	19,51,440	16,88,577	36,40,017
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	11,79,840	11,84,356	23,64,196
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SECONDARY SCHOOL DABWALI DHAB

*****	-----	-----	-----
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TOTAL(MH)	11,79,840	11,84,356	23,64,196
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TOTAL (DDO)	11,79,840	11,84,356	23,64,196
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	21,49,407	15,66,911	37,16,318
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SECONDARY SCHOOL FAQUIRSAR DHAB

91-Medical	0	38,567	38,567
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Reimbursement

TOTAL (MH)	21,49,407	16,05,478	37,54,885
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TOTAL (DDO)	21,49,407	16,05,478	37,54,885
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	26,48,888	17,97,703	44,46,591
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SECONDARY SCHOOL GHUMIARA

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	26,48,888	18,03,703	44,52,591
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TOTAL(DDO)	26,48,888	18,03,703	44,52,591
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	19,97,286	14,89,044	34,86,330
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SECONDARY SCHOOL GURUSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		19,97,286	14,89,044	34,86,330

*****					-----		
			TOTAL(DDO)		19,97,286	14,89,044	34,86,330

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	15,77,634	16,62,940	32,40,574
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL HAKKUWALA

S PUNJAB

(COLLEGES)

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13-Office	0	6,000	6,000
Expenses			

*****	-----	-----	-----
TOTAL (MH)	15,77,634	16,68,940	32,46,574

*****	-----	-----	-----
TOTAL (DDO)	15,77,634	16,68,940	32,46,574

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	23,51,844	23,67,459	47,19,303
SECONDARY SCHOOL JHURAR					

*****	-----	-----	-----
TOTAL (MH)	23,51,844	23,67,459	47,19,303

TOTAL (DD0)			23,51,844	23,67,459	47,19,303
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	13,11,980	20,54,358	33,66,338
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SECONDARY SCHOOL KANDHU KHERA

TOTAL (MH)			13,11,980	20,54,358	33,66,338
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TOTAL (DD0)			13,11,980	20,54,358	33,66,338
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	25,79,238	18,13,984	43,93,222
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SECONDARY SCHOOL KOTLI ABLU

*****	-----	-----	-----
TOTAL(MH)	25,79,238	18,13,984	43,93,222

*****	-----	-----	-----
TOTAL(DDO)	25,79,238	18,13,984	43,93,222

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	24,69,451	24,53,539	49,22,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 LAMBI

*****	-----			
TOTAL(MH)		24,69,451	24,53,539	49,22,990

*****	-----			
TOTAL(DD0)		24,69,451	24,53,539	49,22,990

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	16,96,500	17,00,308	33,96,808
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LILLIAN WALI

S PUNJAB

(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

91-Medical	14,439	0	14,439
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,10,939	17,06,308	34,17,247
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TOTAL(DD0)	17,10,939	17,06,308	34,17,247
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	23,62,619	17,01,632	40,64,251
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SECONDARY SCHOOL, PHULLU KHERA

13-Office	2,050	0	2,050
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Expenses

91-Medical	0	82,490	82,490
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	23,64,669	17,84,122	41,48,791

*****	-----	-----	-----
TOTAL(DDO)	23,64,669	17,84,122	41,48,791

PRINCIPAL, GOVERNMENT SR	2202	01-Salaries	22,19,336	22,25,228	44,44,564
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SECONDARY SCHOOL BANGA

91-Medical	17,375	0	17,375
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Reimbursement

93-Electricity	0	7,200	7,200
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Charges

*****	-----			
TOTAL(MH)		22,36,711	22,32,428	44,69,139

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)		22,36,711	22,32,428	44,69,139

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	96,23,303	95,23,403	1,91,46,706
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS),CINEMA ROAD,

S PUNJAB LUDHIANA

(COLLEGES)

91-Medical 0 46,975 46,975

Reimbursement

*****-----

TOTAL(MH) 96,23,303 95,70,378 1,91,93,681

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TOTAL(DDO) 96,23,303 95,70,378 1,91,93,681

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 12,92,716 0 12,92,716

SCHOOL, DHADE

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TOTAL(MH)	12,92,716	0	12,92,716
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TOTAL(DD0)	12,92,716	0	12,92,716
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	11,51,307	0	11,51,307
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SCHOOL, GHUMAN KALAN

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TOTAL(MH)	11,51,307	0	11,51,307
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TOTAL(DD0)	11,51,307	0	11,51,307
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	24,40,838	16,86,178	41,27,016
SCHOOL, KUNDAL					

*****	-----	-----	-----
TOTAL(MH)	24,40,838	16,86,178	41,27,016

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TOTAL(DDO)	24,40,838	16,86,178	41,27,016

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	26,99,324	26,31,356	53,30,680
SCHOOL, LALTON KALAN					

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		26,99,324	26,31,356	53,30,680
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TOTAL(DDO)					26,99,324	26,31,356	53,30,680

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	13,20,895	13,16,472	26,37,367
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANNA SINGH WALA

S PUNJAB

(COLLEGES)

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FINSOE0522.TXT					
TOTAL (MH)			13,20,895	13,16,472	26,37,367
*****			-----		
TOTAL (DD0)			13,20,895	13,16,472	26,37,367
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	11,43,880	11,51,768	22,95,648
SHCOOL (GIRLS), MALHA					
13-Office			4,800	0	4,800
Expenses					
*****			-----		
TOTAL (MH)			11,48,680	11,51,768	23,00,448
*****			-----		

TOTAL (DD0)	FINS0E0522.TXT	11,48,680	11,51,768	23,00,448
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	32,52,272	33,74,781	66,27,053
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SECONDARY SCHOOL, BANGI-KALAN

91-Medical	0	16,596	16,596
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Reimbursement

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TOTAL (MH)	32,52,272	33,91,377	66,43,649
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TOTAL (DD0)	32,52,272	33,91,377	66,43,649
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	68,29,362	67,52,981	1,35,82,343
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02-Wages	11,540	0	11,540
13-Office	4,800	0	4,800
Expenses			

*****	-----	-----	-----
TOTAL(MH)	68,45,702	67,52,981	1,35,98,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E0522.TXT			
TOTAL (DD0)					68,45,702	67,52,981	1,35,98,683
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	59,87,667	60,99,879	1,20,87,546
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WAJIDPUR					
S	PUNJAB	NAGAWA					
(COLLEGES)							
				91-Medical	0	10,212	10,212
				Reimbursement			
				93-Electricity	0	15,210	15,210
				Charges			
*****					-----		
TOTAL (MH)					59,87,667	61,25,301	1,21,12,968

TOTAL (DD0)			59,87,667	61,25,301	1,21,12,968
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PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	82,75,213	81,99,507	1,64,74,720
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SECONDARY (GIRLS) SCHOOL, FAZILKA

91-Medical	0	3,07,858	3,07,858
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Reimbursement

93-Electricity	0	35,629	35,629
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Charges

TOTAL (MH)			82,75,213	85,42,994	1,68,18,207
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2235	91-Medical	0	81,672	81,672
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	81,672	81,672

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TOTAL(DDO)	82,75,213	86,24,666	1,68,99,879

PRINCIPAL, GOVERNMENT	2202	01-Salaries	36,28,141	36,43,525	72,71,666
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SR.SEC.SCHOOL,

93-Electricity	0	5,500	5,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,28,141	36,49,025	72,77,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2235	91-Medical	0	12,524	12,524
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL (DDO) 36,28,141 36,61,549 72,89,690

PRINCIPAL,GOVERNMENT VICTORIA 2202 01-Salaries 38,05,894 37,99,542 76,05,436

GIRLS SECONDARY SCHOOL

02-Wages 4,640 4,640 9,280

91-Medical 0 8,950 8,950

Reimbursement

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TOTAL (MH) 38,10,534 38,13,132 76,23,666

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TOTAL (DDO) 38,10,534 38,13,132 76,23,666

PRINCIPAL,GOVT GIRL SENIOR	2202	01-Salaries	62,74,892	62,85,208	1,25,60,100
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SECONDARY SCHOOL, MANSA

91-Medical	0	61,900	61,900
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Reimbursement

93-Electricity	0	68,540	68,540
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Charges

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TOTAL(MH)	62,74,892	64,15,648	1,26,90,540
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2235	91-Medical	0	15,562	15,562
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Reimbursement

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TOTAL(MH)	0	15,562	15,562
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TOTAL(DDO)	62,74,892	64,31,210	1,27,06,102
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PRINCIPAL,GOVT MODEL SECONDARY	2202	01-Salaries	94,25,421	95,59,302	1,89,84,723
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SCHOOL (ENG-MED),KHARAR

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TOTAL(MH)	94,25,421	95,59,302	1,89,84,723
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)					94,25,421	95,59,302	1,89,84,723
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	70,69,055	72,15,967	1,42,85,022
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL	LALRU
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)					70,69,055	72,15,967	1,42,85,022
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TOTAL (DDO)					70,69,055	72,15,967	1,42,85,022
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	28,90,829	27,59,198	56,50,027
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SCHOOL SAMGOLI

*****	-----	-----	-----
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TOTAL(MH)	28,90,829	27,59,198	56,50,027
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TOTAL(DDO)	28,90,829	27,59,198	56,50,027
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	29,53,784	29,75,080	59,28,864
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SCHOOL (B) GHARUAN

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TOTAL(MH)	29,53,784	29,75,080	59,28,864
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TOTAL(DD0)	29,53,784	29,75,080	59,28,864
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	27,13,088	26,77,680	53,90,768
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SCHOOL (G) GHARUAN

TOTAL(MH)	27,13,088	26,77,680	53,90,768
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TOTAL(DD0)	27,13,088	26,77,680	53,90,768
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	51,65,900	58,22,092	1,09,87,992
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SCHOOL (G) KURALI

TOTAL(MH)	51,65,900	58,22,092	1,09,87,992
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	51,65,900	58,22,092	1,09,87,992
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	FINS0E0522.TXT 01-Salaries	46,33,655	51,18,132	97,51,787
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) SOHANA
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S	PUNJAB
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(COLLEGES)

91-Medical	0	36,000	36,000
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Reimbursement

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TOTAL(MH)	46,33,655	51,54,132	97,87,787
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TOTAL(DD0)	46,33,655	51,54,132	97,87,787
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	15,31,009	15,54,198	30,85,207
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SCHOOL AMLALA

*****		-----		
TOTAL (MH)		15,31,009	15,54,198	30,85,207

*****		-----		
TOTAL (DD0)		15,31,009	15,54,198	30,85,207

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	20,36,611	36,11,152	56,47,763
SCHOOL DAULAT SINGH WALA					

*****		-----		
TOTAL (MH)		20,36,611	36,11,152	56,47,763

*****		-----		
TOTAL (DD0)		20,36,611	36,11,152	56,47,763

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	49,62,999	27,88,915	77,51,914
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SCHOOL DIALPURA

93-Electricity	1,750	0	1,750
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Charges

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TOTAL(MH)	49,64,749	27,88,915	77,53,664
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TOTAL(DD0)	49,64,749	27,88,915	77,53,664
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	19,95,008	19,96,786	39,91,794
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SCHOOL HANDESRA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	0	8,000	8,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL HANDESRA		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					19,95,008	20,04,786	39,99,794
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TOTAL (DD0)		19,95,008	20,04,786	39,99,794

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	16,06,604	16,14,996	32,21,600
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SCHOOL HOSHIARPUR

93-Electricity	0	2,720	2,720
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Charges

*****	-----	-----	-----
TOTAL (MH)	16,06,604	16,17,716	32,24,320

*****	-----	-----	-----
TOTAL (DD0)	16,06,604	16,17,716	32,24,320

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	19,17,788	19,21,912	38,39,700
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SCHOOL JARAUT

93-Electricity	0	4,590	4,590
Charges			

*****	-----	-----	-----
TOTAL (MH)	19,17,788	19,26,502	38,44,290

*****	-----	-----	-----
TOTAL (DDO)	19,17,788	19,26,502	38,44,290

PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	21,49,134	22,29,715	43,78,849
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SCHOOL JHANJERI

*****	-----	-----	-----
TOTAL (MH)	21,49,134	22,29,715	43,78,849

TOTAL (DDO)	21,49,134	22,29,715	43,78,849
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PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	28,32,991	28,50,593	56,83,584
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SCHOOL KHIJRABAD

93-Electricity	0	7,430	7,430
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	28,32,991	28,58,023	56,91,014

*****	-----	-----	-----
TOTAL(DDO)	28,32,991	28,58,023	56,91,014

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	26,20,996	29,98,700	56,19,696
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KUMBHRA

S PUNJAB

(COLLEGES)

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TOTAL(MH)	26,20,996	29,98,700	56,19,696

TOTAL (DD0)	26,20,996	29,98,700	56,19,696
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	20,90,101	21,09,332	41,99,433
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SCHOOL MACHHALI KALAN

TOTAL (MH)	20,90,101	21,09,332	41,99,433
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TOTAL (DD0)	20,90,101	21,09,332	41,99,433
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	0	75,93,842	75,93,842
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SCHOOL MUBARIKPUR

*****				-----			
TOTAL(MH)				0	75,93,842	75,93,842	

*****				-----			
TOTAL(DD0)				0	75,93,842	75,93,842	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	22,50,328	22,54,654	45,04,982		
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SCHOOL MUNDHO SANGTIAN

02-Wages	3,417	3,417	6,834				
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*****				-----			
TOTAL(MH)				22,53,745	22,58,071	45,11,816	

*****				-----			
TOTAL(DD0)				22,53,745	22,58,071	45,11,816	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	25,41,316	25,59,442	51,00,758
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SCHOOL NADA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	25,41,316	25,59,442	51,00,758
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TOTAL(DDO)	25,41,316	25,59,442	51,00,758
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	19,00,858	19,02,535	38,03,393
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL PANDWALA
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	1,280	1,280
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Charges

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TOTAL(MH)	19,00,858	19,03,815	38,04,673
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TOTAL(DD0)	19,00,858	19,03,815	38,04,673
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	27,28,696	18,10,236	45,38,932
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SCHOOL RAMGARH-BHUDA

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TOTAL(MH)			27,28,696	18,10,236	45,38,932
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TOTAL(DDO)			27,28,696	18,10,236	45,38,932
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	39,88,468	39,98,651	79,87,119
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SCHOOL SAHAURAN

93-Electricity			0	6,000	6,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,88,468	40,04,651	79,93,119
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TOTAL(DDO)	39,88,468	40,04,651	79,93,119
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	33,38,200	35,32,572	68,70,772
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SCHOOL SIALBA

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TOTAL(MH)	33,38,200	35,32,572	68,70,772
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			33,38,200	35,32,572	68,70,772

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	30,87,955	30,08,786	60,96,741
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL TIRA

S PUNJAB

(COLLEGES)

93-Electricity	6,000	0	6,000
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Charges

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TOTAL(MH)	30,93,955	30,08,786	61,02,741
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TOTAL (DDO)	30,93,955	30,08,786	61,02,741
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	29,93,088	40,05,664	69,98,752
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SCHOOL TIUR

93-Electricity	0	500	500
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Charges

TOTAL (MH)	29,93,088	40,06,164	69,99,252
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TOTAL (DDO)	29,93,088	40,06,164	69,99,252
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PRINCIPAL,GOVT.	SR.	SEC.	HIGH	2235	91-Medical	0	1,40,677	1,40,677
SCHOOL, BEHRAMPUR KHURD					Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,40,677	1,40,677

*****	-----	-----	-----
TOTAL(DD0)	0	1,40,677	1,40,677

PRINCIPAL,GOVT.	SR.	SEC.SCHOOL	2202	01-Salaries	13,89,828	13,33,204	27,23,032
GHALL KHURD							

*****	-----	-----	-----
TOTAL(MH)	13,89,828	13,33,204	27,23,032

TOTAL (DDO)	13,89,828	13,33,204	27,23,032
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PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-Salaries	0	80,33,001	80,33,001
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SECONDARY SCHOOL, CANAL COLONY

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	80,33,001	80,33,001
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TOTAL(DDO)					0	80,33,001	80,33,001						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	17,89,975	18,01,671	35,91,646						
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KOT DHANDAL													
S	PUNJAB												
(COLLEGES)													
					93-Electricity	0	27,340	27,340					
Charges													
*****					-----								
TOTAL(MH)					17,89,975	18,29,011	36,18,986						

TOTAL (DD0)	17,89,975	18,29,011	36,18,986
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PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	35,76,644	35,91,796	71,68,440
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MAUR MANDI

91-Medical	0	30,124	30,124
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Reimbursement

TOTAL (MH)	35,76,644	36,21,920	71,98,564
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TOTAL (DD0)	35,76,644	36,21,920	71,98,564
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PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	14,77,892	14,79,796	29,57,688
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SCHOOL, PONJ KOSI

93-Electricity	0	3,880	3,880
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Charges

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TOTAL(MH)	14,77,892	14,83,676	29,61,568
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*****-----

TOTAL(DD0)	14,77,892	14,83,676	29,61,568
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PRINCIPAL,GOVT. GIRLS SR.	2235	91-Medical	12,151	0	12,151
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SECONDARY SCHOOL, TARN TARAN

Reimbursement

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FINS0E0522.TXT

TOTAL(MH)12,151012,151

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

12,151012,151

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,12,116	19,81,960	38,94,076
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INSTRUCTION INSTRUCTIONS(SECONDARY), RANDHAWA

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		19,12,116	19,81,960	38,94,076

*****		-----		
TOTAL(DD0)		19,12,116	19,81,960	38,94,076

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	5,90,816	5,90,816	11,81,632
SECONDARY SCHOOL, NATHEHA					

*****		-----		
TOTAL(MH)		5,90,816	5,90,816	11,81,632

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TOTAL(DD0)		5,90,816	5,90,816	11,81,632

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	12,23,468	13,02,352	25,25,820
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SECONDARY SCHOOL, RAI KE KALAN

*****	-----	-----	-----
TOTAL(MH)	12,23,468	13,02,352	25,25,820

*****	-----	-----	-----
TOTAL(DDO)	12,23,468	13,02,352	25,25,820

PRINCIPAL,GOVT. S. SSCHOOL,	2202	01-Salaries	7,82,928	7,87,008	15,69,936
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KUTTIWAL KALAN

*****	-----	-----	-----
TOTAL(MH)	7,82,928	7,87,008	15,69,936

TOTAL(DDO)	7,82,928	7,87,008	15,69,936
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	20,55,048	20,77,216	41,32,264
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SCHOOL (B), RAIKOT

93-Electricity	22,590	0	22,590
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	20,77,638	20,77,216	41,54,854
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			TOTAL(DD0)	20,77,638	20,77,216	41,54,854
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	16,78,732	16,84,252	33,62,984
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (GIRLS), DAROLI BHAI

S PUNJAB

(COLLEGES)

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			TOTAL(MH)	16,78,732	16,84,252	33,62,984
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TOTAL (DD0)	16,78,732	16,84,252	33,62,984
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	13,35,808	13,40,988	26,76,796
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SCHOOL, BHUTTAL KALAN

02-Wages	4,436	4,436	8,872
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TOTAL (MH)	13,40,244	13,45,424	26,85,668
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TOTAL (DD0)	13,40,244	13,45,424	26,85,668
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	18,47,420	19,33,900	37,81,320
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SCHOOL, CHAK SAIDO KE

93-Electricity	0	1,930	1,930
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Charges

*****	-----	-----	-----
TOTAL (MH)	18,47,420	19,35,830	37,83,250

*****	-----	-----	-----
TOTAL (DD0)	18,47,420	19,35,830	37,83,250

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	21,61,388	21,73,812	43,35,200
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SCHOOL, DALLA

91-Medical	0	2,76,566	2,76,566
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Reimbursement

*****				-----			
TOTAL(MH)				21,61,388	24,50,378	46,11,766	

*****				-----			
TOTAL(DDO)				21,61,388	24,50,378	46,11,766	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	29,14,680	30,73,896	59,88,576
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHURI

S		PUNJAB		FINS0E0522.TXT		
(COLLEGES)						
		91-Medical		16,240	0	16,240
		Reimbursement				

		TOTAL(MH)		29,30,920	30,73,896	60,04,816
2235		91-Medical		0	73,337	73,337
		Reimbursement				

		TOTAL(MH)		0	73,337	73,337

TOTAL (DD0)	FINS0E0522.TXT	29,30,920	31,47,233	60,78,153
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	18,62,287	18,64,191	37,26,478
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SCHOOL, KEHAR SINGH WALA

*****	-----			
TOTAL (MH)		18,62,287	18,64,191	37,26,478

*****	-----			
TOTAL (DD0)		18,62,287	18,64,191	37,26,478

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	24,51,664	24,41,940	48,93,604
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SCHOOL, KOT BHAI

*****	-----			
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FINS0E0522.TXT				
TOTAL (MH)		24,51,664	24,41,940	48,93,604

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TOTAL (DDO)		24,51,664	24,41,940	48,93,604
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	12,67,452	0	12,67,452
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SCHOOL, LAKHA HAZI

*****	-----	-----	-----
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TOTAL (MH)		12,67,452	0	12,67,452
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TOTAL (DDO)		12,67,452	0	12,67,452
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	29,05,524	29,13,140	58,18,664
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEHLAN

S PUNJAB

(COLLEGES)

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TOTAL(MH)			29,05,524	29,13,140	58,18,664
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2235	91-Medical		0	1,54,092	1,54,092
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Reimbursement

*****		-----		
TOTAL(MH)	0	1,54,092	1,54,092	

*****		-----		
TOTAL(DDO)	29,05,524	30,67,232	59,72,756	

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	22,64,132	22,74,696	45,38,828
SCHOOL, MULOWAL				

02-Wages	0	6,338	6,338	
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*****		-----		
TOTAL(MH)	22,64,132	22,81,034	45,45,166	

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FINS0E0522.TXT				
TOTAL (DD0)		22,64,132	22,81,034	45,45,166

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	39,56,612	42,47,226	82,03,838
SCHOOL, MUNDIAN KALAN				

*****		-----		
TOTAL (MH)		39,56,612	42,47,226	82,03,838

*****		-----		
TOTAL (DD0)		39,56,612	42,47,226	82,03,838

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	14,23,775	13,70,639	27,94,414
SCHOOL, RATOL ROHI				

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TOTAL(MH)	14,23,775	13,70,639	27,94,414
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TOTAL(DDO)	14,23,775	13,70,639	27,94,414
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	12,13,952	12,22,384	24,36,336
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SCHOOL, RUKNA BEGU

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	12,13,952	12,22,384	24,36,336
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TOTAL(DD0)	12,13,952	12,22,384	24,36,336
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	6,97,884	0	6,97,884
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SARHALI

S PUNJAB

(COLLEGES)

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TOTAL(MH)	6,97,884	0	6,97,884
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TOTAL(DD0)	6,97,884	0	6,97,884
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	27,38,860	27,62,660	55,01,520
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SCHOOL, SARON

02-Wages	0	7,324	7,324
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91-Medical	2,23,284	0	2,23,284
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,62,144	27,69,984	57,32,128
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2235	91-Medical	0	37,069	37,069
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	37,069	37,069
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TOTAL (DDO)	29,62,144	28,07,053	57,69,197
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	25,44,588	25,64,932	51,09,520
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SCHOOL, SHER KHAN

91-Medical	0	43,156	43,156
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Reimbursement

TOTAL (MH)	25,44,588	26,08,088	51,52,676
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TOTAL (DDO)	25,44,588	26,08,088	51,52,676
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	19,57,172	14,07,012	33,64,184
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SCHOOL, SOHANGARH

GOVERNMENT OF PUNJAB	Page 1227
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	12,000	12,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SOHANGARH	Reimbursement
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	19,57,172	14,19,012	33,76,184
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TOTAL(DD0)	19,57,172	14,19,012	33,76,184
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PRINCIPAL,GOVT. SENIOR SECONDARY 2235	01-Salaries	0	6,43,351	6,43,351
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SCHOOL, TARN TARAN

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TOTAL(MH)	0	6,43,351	6,43,351
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TOTAL(DD0)	0	6,43,351	6,43,351
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	34,46,016	34,54,176	69,00,192
SCHOOL,BAJIDPUR				

*****	-----	-----	-----
TOTAL(MH)	34,46,016	34,54,176	69,00,192

*****	-----	-----	-----
TOTAL(DDO)	34,46,016	34,54,176	69,00,192

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	18,10,828	0	18,10,828
SCHOOL,CHACK BUDHOKE				

*****	-----	-----	-----
TOTAL(MH)	18,10,828	0	18,10,828

TOTAL (DDO)	18,10,828	0	18,10,828
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	38,34,012	39,25,992	77,60,004
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SCHOOL, DANGAR KHERA

91-Medical	0	2,62,146	2,62,146
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Reimbursement

93-Electricity	0	8,490	8,490
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Charges

TOTAL (MH)	38,34,012	41,96,628	80,30,640
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	38,34,012	41,96,628	80,30,640
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G0VLT. SENIOR SECONDARY	2202	01-Salaries	21,36,496	21,54,856	42,91,352
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DATARANWALI

S PUNJAB

(COLLEGES)

TOTAL(MH)	21,36,496	21,54,856	42,91,352
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TOTAL (DDO)	21,36,496	21,54,856	42,91,352
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	44,34,545	47,18,709	91,53,254
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SCHOOL, GURUHARBAHAI (BOYS)

91-Medical	0	44,040	44,040
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Reimbursement

TOTAL (MH)	44,34,545	47,62,749	91,97,294
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TOTAL (DDO)	44,34,545	47,62,749	91,97,294
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	34,20,664	33,01,968	67,22,632
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SCHOOL,GURUHARBAHAI(GIRLS)

91-Medical	0	21,750	21,750
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	34,20,664	33,23,718	67,44,382
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TOTAL(DDO)	34,20,664	33,23,718	67,44,382
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	13,96,497	0	13,96,497
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SCHOOL,HAZARA SINGH WALA

*****	-----		
TOTAL(MH)	13,96,497	0	13,96,497

*****	-----		
TOTAL(DDO)	13,96,497	0	13,96,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	47,29,880	0	47,29,880
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, JALLALABAD(BOYS)						

S PUNJAB

(COLLEGES)

93-Electricity 33,380 0 33,380

Charges

***** -----

TOTAL(MH) 47,63,260 0 47,63,260

***** -----

TOTAL(DD0) 47,63,260 0 47,63,260

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 72,84,298 73,24,870 1,46,09,168

SCH00L, JALLALABAD(GIRLS)

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TOTAL(MH)	72,84,298	73,24,870	1,46,09,168
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TOTAL(DD0)	72,84,298	73,24,870	1,46,09,168
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	20,56,892	23,92,548	44,49,440
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SCHOOL, JHURAR KHERA

91-Medical	0	29,965	29,965
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,56,892	24,22,513	44,79,405
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FINS0E0522.TXT				
TOTAL (DD0)		20,56,892	24,22,513	44,79,405

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	15,97,248	16,08,220	32,05,468
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SCHOOL, KANDWALA AMARKOT

91-Medical	0	1,16,360	1,16,360
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Reimbursement

93-Electricity	0	2,310	2,310
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Charges

*****	-----	-----	-----
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TOTAL (MH)	15,97,248	17,26,890	33,24,138
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TOTAL (DD0)	15,97,248	17,26,890	33,24,138
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	36,39,458	36,58,274	72,97,732
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,KARNI KHERA						
S	PUNJAB						
(COLLEGES)							

93-Electricity	6,310	0	6,310
Charges			

TOTAL (MH)	36,45,768	36,58,274	73,04,042
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TOTAL (DD0)	36,45,768	36,58,274	73,04,042
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	25,02,416	25,02,620	50,05,036
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SCHOOL, MAUJGARH

*****	-----	-----	-----
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TOTAL (MH)	25,02,416	25,02,620	50,05,036
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TOTAL (DD0)	25,02,416	25,02,620	50,05,036
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	38,82,811	37,24,399	76,07,210
SCHOOL,MUDKI				

91-Medical	15,419	0	15,419
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Reimbursement

93-Electricity	14,023	0	14,023
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,12,253	37,24,399	76,36,652

*****	-----	-----	-----
TOTAL(DD0)	39,12,253	37,24,399	76,36,652

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	19,61,347	19,66,651	39,27,998
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SCHOOL,TALWANDI JALLE KHAN

93-Electricity	0	4,580	4,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,61,347	19,71,231	39,32,578
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TOTAL(DDO)	19,61,347	19,71,231	39,32,578
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	18,24,248	18,34,448	36,58,696
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL., CHHITANWALA

S PUNJAB

(COLLEGES)

TOTAL(MH)	18,24,248	18,34,448	36,58,696
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TOTAL(DD0)	18,24,248	18,34,448	36,58,696
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PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-Salaries	5,19,412	5,19,412	10,38,824
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TALWAN

93-Electricity	0	7,160	7,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,19,412	5,26,572	10,45,984
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TOTAL(DDO)	5,19,412	5,26,572	10,45,984
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PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	39,65,050	40,83,556	80,48,606
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TOTAL(MH)	39,65,050	40,83,556	80,48,606
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TOTAL(DDO)	39,65,050	40,83,556	80,48,606
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PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	13,63,024	13,69,688	27,32,712
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(GIRLS), MAKHU

93-Electricity	0	1,540	1,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,63,024	13,71,228	27,34,252
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TOTAL(DD0)	13,63,024	13,71,228	27,34,252
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	17,53,596	18,22,688	35,76,284
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SCHOOL(B), BALIAN WALI

91-Medical	0	7,000	7,000
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	17,53,596	18,29,688	35,83,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	17,53,596	18,29,688	35,83,284

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	17,24,929	17,09,048	34,33,977
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), KOTHA-GURU
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	17,24,929	17,09,048	34,33,977

*****	-----	-----	-----
TOTAL(DDO)	17,24,929	17,09,048	34,33,977

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	16,41,096	16,47,080	32,88,176
SCHOOL(BOYS), PHUL					

FINS0E0522.TXT				

TOTAL(MH)	16,41,096	16,47,080	32,88,176	

TOTAL(DDO)	16,41,096	16,47,080	32,88,176	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	24,20,877	24,43,876	48,64,753
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NURPUR SETHAN

93-Electricity	0	14,000	14,000	
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Charges

TOTAL(MH)	24,20,877	24,57,876	48,78,753	

TOTAL(DDO)	24,20,877	24,57,876	48,78,753
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	26,37,048	26,43,576	52,80,624
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ATTARI

93-Electricity	8,040	0	8,040
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Charges

TOTAL(MH)	26,45,088	26,43,576	52,88,664
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TOTAL(DDO)	26,45,088	26,43,576	52,88,664
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	12,08,168	11,46,964	23,55,132
INSTRUCTION INSTRUCTIONS(SECONDARY), AUR							
S	PUNJAB						
(COLLEGES)							
				91-Medical	19,165	80,211	99,376
				Reimbursement			

TOTAL (MH)					12,27,333	12,27,175	24,54,508

2235	91-Medical	0	14,274	14,274
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	14,274	14,274
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TOTAL(DDO)	12,27,333	12,41,449	24,68,782
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,73,524	31,03,179	61,76,703
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BHAGGEKE PIPAL

91-Medical	0	16,848	16,848
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Reimbursement

FINS0E0522.TXT				
93-Electricity		3,350	0	3,350
Charges				

TOTAL(MH)		30,76,874	31,20,027	61,96,901

TOTAL(DD0)		30,76,874	31,20,027	61,96,901
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	12,24,306	0	12,24,306
BHAGGOKE				

TOTAL(MH)		12,24,306	0	12,24,306

TOTAL (DDO)	12, 24, 306	0	12, 24, 306
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30, 80, 924	29, 70, 164	60, 51, 088
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BHOKHRA

91-Medical	0	19, 271	19, 271
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	30,80,924	29,89,435	60,70,359
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	0	1,33,420	1,33,420
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHOKHRA	Reimbursement			
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S	PUNJAB					
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(COLLEGES)						
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TOTAL(MH)	0	1,33,420	1,33,420
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TOTAL(DDO)	30,80,924	31,22,855	62,03,779
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,01,656	11,01,656	22,03,312
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BUNDALA				
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93-Electricity	0	9,000	9,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,01,656	11,10,656	22,12,312

*****	-----	-----	-----
TOTAL(DD0)	11,01,656	11,10,656	22,12,312

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	17,40,084	17,42,588	34,82,672
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CHAK FATEH SINGH WALA

91-Medical	0	1,14,583	1,14,583
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Reimbursement

*****					-----				
TOTAL(MH)					17,40,08418,57,17135,97,255				

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TOTAL(DD0)					17,40,08418,57,17135,97,255				

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	18,38,292	19,12,124	37,50,416
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CHURIWALA DHANA

93-Electricity	0	7,567	7,567
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Charges

*****					-----				
TOTAL(MH)					18,38,29219,19,69137,57,983				

TOTAL (DDO)	18,38,292	19,19,691	37,57,983
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	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	16,32,658	18,36,484	34,69,142
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHAPALI

S PUNJAB

(COLLEGES)

TOTAL (MH)	16,32,658	18,36,484	34,69,142
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TOTAL (DDO)	16,32,658	18,36,484	34,69,142
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	9,58,356	12,74,313	22,32,669
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DIALPURA BHA I KA

91-Medical	0	31,676	31,676
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Reimbursement

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TOTAL (MH)	9,58,356	13,05,989	22,64,345
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***** -----

TOTAL (DDO)	9,58,356	13,05,989	22,64,345
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	16,50,156	16,54,372	33,04,528
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DUNERA

02-Wages	0	11,530	11,530
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TOTAL(MH)	16,50,156	16,65,902	33,16,058
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TOTAL(DDO)	16,50,156	16,65,902	33,16,058
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	15,44,808	0	15,44,808
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FEROZE SHAH

*****	-----	-----	-----
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TOTAL(MH)	15,44,808	0	15,44,808
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TOTAL(DDO)	15,44,808	0	15,44,808
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	21,68,820	21,83,100	43,51,920
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GORAYA

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TOTAL(MH)	21,68,820	21,83,100	43,51,920
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			21,68,820	21,83,100	43,51,920

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	24,18,080	21,04,608	45,22,688
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INSTRUCTION INSTRUCTIONS(SECONDARY), JANDWAL

S PUNJAB

(COLLEGES)

				02-Wages	0	23,060	23,060
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				93-Electricity	0	3,450	3,450
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Charges

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FINS0E0522.TXT				
TOTAL(MH)		24,18,080	21,31,118	45,49,198

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TOTAL(DDO)		24,18,080	21,31,118	45,49,198
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	17,50,924	17,55,512	35,06,436
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KADIANA KALAN

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TOTAL(MH)		17,50,924	17,55,512	35,06,436
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TOTAL(DDO)		17,50,924	17,55,512	35,06,436
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	FINS0E0522.TXT			
	01-Salaries	18,17,096	22,89,456	41,06,552
KAHMA				
	13-Office	0	5,000	5,000
	Expenses			
	93-Electricity	0	15,210	15,210
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	18,17,096	23,09,666	41,26,762

	TOTAL(DD0)	18,17,096	23,09,666	41,26,762
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	36,96,223	37,80,663	74,76,886
Page 4480				

KHAJ PHAMEKI		FINSOE0522.TXT		
		*****	-----	
TOTAL(MH)		36,96,223	37,80,663	74,76,886

TOTAL(DDO)		36,96,223	37,80,663	74,76,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	23,78,500	23,92,916	47,71,416

INSTRUCTION INSTRUCTIONS(SECONDARY), KHAOWALI DHAB

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	23,78,500	23,92,916	47,71,416

*****	-----	-----	-----
TOTAL(DDO)	23,78,500	23,92,916	47,71,416

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,86,077	22,91,117	46,77,194
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KHIRAN WALI

91-Medical	0	11,658	11,658
Reimbursement			

FINS0E0522.TXT				
93-Electricity		0	32,662	32,662
Charges				

TOTAL(MH)		23,86,077	23,35,437	47,21,514

TOTAL(DD0)		23,86,077	23,35,437	47,21,514
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	16,44,053	15,78,747	32,22,800
KHUBHAN				
91-Medical		0	22,199	22,199
Reimbursement				
93-Electricity		3,310	0	3,310

Charges

*****	-----	-----	-----
TOTAL(MH)	16,47,363	16,00,946	32,48,309

*****	-----	-----	-----
TOTAL(DDO)	16,47,363	16,00,946	32,48,309

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	14,12,633	14,19,841	28,32,474
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LEHAL

93-Electricity	34,250	0	34,250
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,46,883	14,19,841	28,66,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					14,46,883	14,19,841	28,66,724

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	21,03,428	21,82,888	42,86,316
INSTRUCTION	INSTRUCTIONS(SECONDARY), MAHMU JOYIA					
S	PUNJAB					
(COLLEGES)						

*****	-----	-----	-----
TOTAL(MH)	21,03,428	21,82,888	42,86,316

*****	-----	-----	-----
TOTAL(DD0)	21,03,428	21,82,888	42,86,316

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	29,04,564	29,18,708	58,23,272
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MEGHA RAI

91-Medical	0	19,326	19,326
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Reimbursement

93-Electricity	0	16,060	16,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,04,564	29,54,094	58,58,658
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TOTAL(DDO)	29,04,564	29,54,094	58,58,658
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	7,09,100	7,11,004	14,20,104
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MORO

13-Office	0	6,000	6,000
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Expenses

93-Electricity	0	5,258	5,258
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,09,100	7,22,262	14,31,362
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TOTAL(DDO)	7,09,100	7,22,262	14,31,362
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	14,16,192	14,20,408	28,36,600
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PAJJODEOTA S00S

91-Medical	0	7,600	7,600
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				14,16,192	14,28,008	28,44,200
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	01-Salaries	0	89,736	89,736
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INSTRUCTION INSTRUCTIONS(SECONDARY), PAJJODEOTA S00S

S PUNJAB

(COLLEGES)

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TOTAL(MH)				0	89,736	89,736
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TOTAL(DD0)				14,16,192	15,17,744	29,33,936
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	21,58,652	16,36,800	37,95,452
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PATRE WALA

13-Office	10,000	0	10,000
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Expenses

91-Medical	24,624	0	24,624
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Reimbursement

93-Electricity	0	6,550	6,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,93,276	16,43,350	38,36,626
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TOTAL(DDO)	21,93,276	16,43,350	38,36,626
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	28,27,924	27,81,244	56,09,168
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SABUANA

91-Medical	0	18,358	18,358
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Reimbursement

93-Electricity	0	8,291	8,291
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Charges

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TOTAL(MH)	28,27,924	28,07,893	56,35,817
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TOTAL(DD0)	28,27,924	28,07,893	56,35,817
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	26,53,504	25,95,607	52,49,111
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SAPPAN WALA

91-Medical	0	18,000	18,000
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	26,53,504	26,13,607	52,67,111
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*****				-----		
TOTAL(DDO)				26,53,504	26,13,607	52,67,111

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	47,11,586	35,20,796	82,32,382
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INSTRUCTION INSTRUCTIONS(SECONDARY), SAYAD WALA

S PUNJAB

(COLLEGES)

*****				-----		
TOTAL(MH)				47,11,586	35,20,796	82,32,382

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TOTAL(DDO)				47,11,586	35,20,796	82,32,382

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	FINS0E0522.TXT 01-Salaries	26,39,175	26,47,687	52,86,862
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TALWANDI SABO

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TOTAL(MH)	26,39,175	26,47,687	52,86,862
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TOTAL(DDO)	26,39,175	26,47,687	52,86,862
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	35,42,312	36,28,774	71,71,086
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TIBBER

93-Electricity	47,620	0	47,620
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Charges

*****	-----	-----	-----
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FINS0E0522.TXT				
TOTAL(MH)		35,89,932	36,28,774	72,18,706
2235	91-Medical	0	26,970	26,970
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		0	26,970	26,970
*****		-----	-----	-----
TOTAL(DD0)		35,89,932	36,55,744	72,45,676
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	13,23,864	13,62,256	26,86,120
UDHOWAL, JALANDHAR				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		13,23,864	13,62,256	26,86,120

*****					-----		
			TOTAL (DDO)		13,23,864	13,62,256	26,86,120

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	11,63,756	11,63,256	23,27,012
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INSTRUCTION INSTRUCTIONS(SECONDARY), VAL00R

S PUNJAB

(COLLEGES)

93-Electricity	2,290	0	2,290
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Charges

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TOTAL(MH)	11,66,046	11,63,256	23,29,302
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TOTAL(DDO)	11,66,046	11,63,256	23,29,302
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	24,01,812	24,07,252	48,09,064
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VEROKE

13-Office	10,000	0	10,000
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Expenses

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TOTAL(MH)	24,11,812	24,07,252	48,19,064
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***** -----

TOTAL(DD0)	24,11,812	24,07,252	48,19,064
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PRINCIPAL,G0VLT. SR. SEC.	2202	01-Salaries	14,72,226	0	14,72,226
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SCHOOL,BHAI RUPA

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TOTAL(MH)	14,72,226	0	14,72,226
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TOTAL(DD0)	14,72,226	0	14,72,226
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	15,11,292	15,25,028	30,36,320
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SCHOOL,KALJHARANI

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TOTAL(MH)		15,11,292	15,25,028	30,36,320
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TOTAL(DDO)		15,11,292	15,25,028	30,36,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	17,58,048	17,70,016	35,28,064
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MANDI KALAN

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	17,58,048	17,70,016	35,28,064

*****	-----	-----	-----
TOTAL(DDO)	17,58,048	17,70,016	35,28,064

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	9,52,012	9,55,820	19,07,832
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SCHOOL,RAMSARA

*****	-----	-----	-----
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TOTAL (MH)	9,52,012	9,55,820	19,07,832
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TOTAL (DD0)	9,52,012	9,55,820	19,07,832
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	30,23,723	30,49,164	60,72,887
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SCHOOL, SANJAY NAGAR

*****	-----	-----	-----
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TOTAL (MH)	30,23,723	30,49,164	60,72,887
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TOTAL (DD0)	30,23,723	30,49,164	60,72,887
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	15,33,599	15,03,193	30,36,792
SCHOOL,SHAKOOR					

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TOTAL(MH)			15,33,599	15,03,193	30,36,792
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TOTAL(DD0)			15,33,599	15,03,193	30,36,792
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PRINCIPAL,GOVT. SR. SEC. SHCOL,	2202	01-Salaries	21,45,603	19,42,391	40,87,994
LAKHOKE BEHRAM					

93-Electricity			0	16,480	16,480
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Charges

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TOTAL(MH)	21,45,603	19,58,871	41,04,474
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	21,45,603	19,58,871	41,04,474
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	14,51,080	14,19,056	28,70,136
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHANGURI

S PUNJAB

(COLLEGES)

02-Wages	0	23,060	23,060
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TOTAL(MH)	14,51,080	14,42,116	28,93,196
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TOTAL(DDO)	14,51,080	14,42,116	28,93,196
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PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	57,70,015	76,79,038	1,34,49,053
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SCHOOL, DINA NAGAR

*****	-----	-----	-----
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TOTAL(MH)	57,70,015	76,79,038	1,34,49,053
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2235	91-Medical	0	1,00,041	1,00,041
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Reimbursement

*****		-----		
TOTAL(MH)		0	1,00,041	1,00,041

*****		-----		
TOTAL(DDO)		57,70,015	77,79,079	1,35,49,094

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	18,19,753	18,02,696	36,22,449
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SCHOOL, RAMEANA

93-Electricity		1,390	100	1,490
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Charges

*****		-----		
TOTAL(MH)		18,21,143	18,02,796	36,23,939

***** -----

TOTAL(DDO)	18,21,143	18,02,796	36,23,939
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PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	14,95,383	15,22,836	30,18,219
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SCHOOL, TALWANDI RAMA

***** -----

TOTAL(MH)	14,95,383	15,22,836	30,18,219
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***** -----

TOTAL(DDO)	14,95,383	15,22,836	30,18,219
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-Salaries	34,24,428	34,37,440	68,61,868
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INSTRUCTION INSTRUCTIONS(SECONDARY), (G), RAMPURA PHUL MANDI

S PUNJAB

(COLLEGES)

91-Medical	0	3,600	3,600
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Reimbursement

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TOTAL(MH)	34,24,428	34,41,040	68,65,468
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TOTAL (DDO)	34,24,428	34,41,040	68,65,468
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PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	16,78,600	17,56,804	34,35,404
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JALAL

91-Medical	0	86,649	86,649
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Reimbursement

TOTAL (MH)	16,78,600	18,43,453	35,22,053
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TOTAL (DDO)	16,78,600	18,43,453	35,22,053
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PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	17,60,447	16,99,379	34,59,826
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SCHOOL(BOYS), TALWANDI BHAI

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TOTAL(MH)			17,60,447	16,99,379	34,59,826
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TOTAL(DDO)			17,60,447	16,99,379	34,59,826
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PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	23,25,596	23,34,935	46,60,531
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(G), PHAPHRE BHAIKE

93-Electricity			17,390	1,277	18,667
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Charges

TOTAL(MH)	23,42,986	23,36,212	46,79,198
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2235	91-Medical	11,218	18,657	29,875
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Reimbursement

TOTAL(MH)	11,218	18,657	29,875
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DD0)					23,54,204	23,54,869	47,09,073

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.	2202	01-Salaries	18,20,816	18,28,024	36,48,840
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INSTRUCTION INSTRUCTIONS(SECONDARY), SR.SEC.SCHOOL(BOYS), MEHRAJ

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL (MH)					18,20,816	18,28,024	36,48,840

*****					-----		
TOTAL (DD0)					18,20,816	18,28,024	36,48,840

PRINCIPAL, GOVT.	SR.SEC.SCHOOL,	2202	01-Salaries	12,20,964	12,22,868	24,43,832
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UMARPUR KALAN

93-Electricity	0	9,000	9,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	12,20,964	12,31,868	24,52,832

*****	-----	-----	-----
TOTAL (DDO)	12,20,964	12,31,868	24,52,832

PRINCIPAL, GOVT. (BOYS)	2202	01-Salaries	44,22,766	44,49,870	88,72,636
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SR.SEC.SCHOOL, MOHINDRA

GANJ, RAJPURA

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TOTAL(MH)	44,22,766	44,49,870	88,72,636
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TOTAL(DD0)	44,22,766	44,49,870	88,72,636
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PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-Salaries	27,75,592	28,22,776	55,98,368
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SCHOOL, MAMDOT

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TOTAL(MH)	27,75,592	28,22,776	55,98,368
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TOTAL(DD0)	27,75,592	28,22,776	55,98,368
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FINS0E0522.TXT							
PRINCIPAL, GOVT.(G) SR.SEC		2202	01-Salaries	90,42,146	90,22,342	1,80,64,488	
SCHOOL, BTD.							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.(G) SR.SEC	2202	91-Medical	0	11,278	11,278
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BTD.		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	90,42,146	90,33,620	1,80,75,766
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2235	91-Medical	0	23,378	23,378
Reimbursement				

TOTAL(MH)				
		0	23,378	23,378

TOTAL(DD0)				
		90,42,146	90,56,998	1,80,99,144

PRINCIPAL, GOVT. BOYS SR. SEC	2202	01-Salaries	32,65,300	32,73,868	65,39,168
SCHOOL, GONIANA MANDI					

TOTAL(MH)					
			32,65,300	32,73,868	65,39,168

*****			-----		
TOTAL (DD0)			32,65,300	32,73,868	65,39,168

PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	10,95,656	10,44,744	21,40,400
SCHOOL, NURMAHAL					

*****			-----		
TOTAL (MH)			10,95,656	10,44,744	21,40,400

*****			-----		
TOTAL (DD0)			10,95,656	10,44,744	21,40,400

PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	67,16,755	75,09,309	1,42,26,064
WOMEN					

91-Medical	0	46,141	46,141
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Reimbursement

93-Electricity	39,770	23,230	63,000
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Charges

94-Water	0	50,000	50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,56,525	76,28,680	1,43,85,205
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)			67,56,525	76,28,680	1,43,85,205
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	28,95,535	27,81,595	56,77,130
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(GIRLS),TALWANDI BHAI
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S	PUNJAB
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(COLLEGES)

93-Electricity	11,540	0	11,540
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Charges

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TOTAL (MH)			29,07,075	27,81,595	56,88,670
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TOTAL (DD0)	29,07,075	27,81,595	56,88,670
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PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	28,82,388	28,99,932	57,82,320
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SCHOOL,PANJ KE UTTAR

TOTAL (MH)	28,82,388	28,99,932	57,82,320
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TOTAL (DD0)	28,82,388	28,99,932	57,82,320
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PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	24,52,714	24,61,238	49,13,952
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SCHOOL,TAHLI WALA BODLA

13-Office	10,000	0	10,000
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Expenses

93-Electricity	0	8,020	8,020
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Charges

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TOTAL(MH)	24,62,714	24,69,258	49,31,972
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TOTAL(DD0)	24,62,714	24,69,258	49,31,972
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	10,50,188	10,95,014	21,45,202
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SARHALA MUNDIAN

TOTAL(MH)	10,50,188	10,95,014	21,45,202
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TOTAL(DDO)	10,50,188	10,95,014	21,45,202
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOV.T.SR. SEC.	2202	01-Salaries	21,47,152	21,57,396	43,04,548
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS),BHUCHO MANDI

S	PUNJAB	FINS0E0522.TXT				
(COLLEGES)						

		TOTAL (MH)	21,47,152	21,57,396	43,04,548	

		TOTAL (DD0)	21,47,152	21,57,396	43,04,548	
		PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	17,79,400	18,98,492	36,77,892
		LOOMBRI WALA				

		TOTAL (MH)	17,79,400	18,98,492	36,77,892	

*****			FINS0E0522.TXT			-----		
TOTAL(DDO)				17,79,400	18,98,492		36,77,892	
PRINCIPAL,G0VT.SR. SEC.			2202	01-Salaries	39,20,103	0	39,20,103	
SCHOOL,MANDI PHUL								
*****						-----		
TOTAL(MH)					39,20,103	0	39,20,103	
*****						-----		
TOTAL(DDO)					39,20,103	0	39,20,103	
PRINCIPAL,G0VT.SR. SEC.SCHOOL,			2202	01-Salaries	26,58,047	25,35,415	51,93,462	
DHANDARI KHURD								

		FINS0E0522.TXT			
		93-Electricity	5,290	0	5,290

Charges

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TOTAL (MH)			26,63,337	25,35,415	51,98,752
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TOTAL (DD0)			26,63,337	25,35,415	51,98,752
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PRINCIPAL, GOVT. SR. SEC	2202	01-Salaries	37,74,071	37,96,331	75,70,402
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SCHOOL, KHUIAN SARWAR

		91-Medical	0	11,061	11,061
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Reimbursement

		93-Electricity	0	11,180	11,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)	37,74,071 38,18,572 75,92,643

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC	2235	91-Medical	0	57,673	57,673
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHUIAN SARWAR		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH) 0 57,673 57,673

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TOTAL(DD0) 37,74,071 38,76,245 76,50,316

PRINCIPAL, GOVT. SR. SEC 2202 01-Salaries 35,56,348 35,70,628 71,26,976

SCHOOL, NIHAL KHERA

91-Medical 0 1,66,359 1,66,359

Reimbursement

93-Electricity 0 11,270 11,270

Charges

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TOTAL(MH)	35,56,348	37,48,257	73,04,605
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TOTAL(DD0)	35,56,348	37,48,257	73,04,605
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PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	01-Salaries	27,11,580	27,29,452	54,41,032
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(BOYS), SAHNEWAL

13-Office	4,800	0	4,800
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Expenses

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TOTAL(MH)	27,16,380	27,29,452	54,45,832
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TOTAL (DDO)	27,16,380	27,29,452	54,45,832
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	18,88,136	18,96,976	37,85,112
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SCHOOL, BEHAK GUJJARAN

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TOTAL (MH)	18,88,136	18,96,976	37,85,112
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	18,88,136	18,96,976	37,85,112
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	23,86,944	23,98,096	47,85,040
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DARBAR PANDURI

S PUNJAB

(COLLEGES)

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TOTAL (MH)	23,86,944	23,98,096	47,85,040
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TOTAL (DDO)	23,86,944	23,98,096	47,85,040
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	16,66,536	16,68,440	33,34,976
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SCHOOL, GHUNGRALI SIKHAN

93-Electricity	9,870	0	9,870
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,76,406	16,68,440	33,44,846

*****	-----	-----	-----
TOTAL(DD0)	16,76,406	16,68,440	33,44,846

PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-Salaries	26,32,864	26,44,380	52,77,244
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MAISER KHANA

*****	-----	-----	-----
TOTAL(MH)	26,32,864	26,44,380	52,77,244

*****			-----		
TOTAL (DDO)			26,32,864	26,44,380	52,77,244

PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-Salaries	14,78,652	15,52,912	30,31,564
MANDI KALAN					

*****			-----		
TOTAL (MH)			14,78,652	15,52,912	30,31,564

*****			-----		
TOTAL (DDO)			14,78,652	15,52,912	30,31,564

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	4,92,316	0	4,92,316
BAGHELEWALA					

*****	-----		
TOTAL(MH)	4,92,316	0	4,92,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DDO)	4,92,316	0	4,92,316

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G0VT.SR.SEC.SCH00L,	2202	01-Salaries	8,95,408	0	8,95,408
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INSTRUCTION INSTRUCTIONS(SECONDARY), BILASPUR

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	8,95,408	0	8,95,408

*****	-----	-----	-----
TOTAL(DDO)	8,95,408	0	8,95,408

PRINCIPAL, GOVT.SR.SEC.SCHOOL, BHA 2202	01-Salaries	37,05,184	35,16,656	72,21,840
WANIGARH				

91-Medical	81,583	0	81,583
Reimbursement			

TOTAL(MH)	37,86,767	35,16,656	73,03,423
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TOTAL(DD0)	37,86,767	35,16,656	73,03,423
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202	01-Salaries	7,86,375	0	7,86,375
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LLAN

*****	-----	-----	-----
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TOTAL(MH)	7,86,375	0	7,86,375
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TOTAL(DD0)	7,86,375	0	7,86,375
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PRINCIPAL, GOVTERNMENT SENIOR	2202	01-Salaries	28,66,612	28,94,220	57,60,832
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SECODARY SCHOOL

13-Office	6,000	0	6,000
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Expenses

93-Electricity	6,000	0	6,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,78,612	28,94,220	57,72,832
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TOTAL(DDO)	28,78,612	28,94,220	57,72,832
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, LT. GENERAL BEANT	2202	01-Salaries	27,95,035	28,12,851	56,07,886
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVERNMENT SENIOR
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S	PUNJAB	SECONDARY SCHOOL
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(COLLEGES)

91-Medical	2,80,161	0	2,80,161
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Reimbursement

93-Electricity	0	11,960	11,960
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Charges

FINSOE0522.TXT				-----		

TOTAL(MH)				30,75,196	28,24,811	59,00,007
*****				-----		
TOTAL(DDO)				30,75,196	28,24,811	59,00,007
PRINCIPAL,MATTA GUJARI SENIOR	2202	01-Salaries		29,01,636	29,10,972	58,12,608
SECONDARY SCHOOL						
*****				-----		
TOTAL(MH)				29,01,636	29,10,972	58,12,608
*****				-----		
TOTAL(DDO)				29,01,636	29,10,972	58,12,608

PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	1,00,05,009	1,00,98,348	2,01,03,357
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SCHOOL, PHEEL KHANNA

*****	-----	-----	-----
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TOTAL(MH)	1,00,05,009	1,00,98,348	2,01,03,357
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TOTAL(DDO)	1,00,05,009	1,00,98,348	2,01,03,357
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PRINCIPAL,S.D. GIRLS SR.	2202	01-Salaries	0	34,16,660	34,16,660
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SECONDARY SCHOOL, MOGA

*****	-----	-----	-----
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TOTAL(MH)	0	34,16,660	34,16,660
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TOTAL(DDO)	0	34,16,660	34,16,660
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PRINCIPAL,S.S.D. MOTI RAM	2235	91-Medical	0	19,905	19,905
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K.M.V., BHATINDA		Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	19,905	19,905
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*****					-----		
TOTAL(DD0)					0	19,905	19,905

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SAHID MAJOR HARDEV	2235	91-Medical	0	42,025	42,025
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVT. SENIOR SECONDARY		Reimbursement			
S	PUNJAB	SCHOOL, GOWARA					
(COLLEGES)							

*****					-----		
TOTAL(MH)					0	42,025	42,025

*****					-----		
TOTAL(DD0)					0	42,025	42,025

FINSOE0522.TXT

PRINCIPAL,SANT ATAR SINGH G.P.C	2203	01-Salaries	20,29,840	44,52,673	64,82,513
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BADBAR

28-Professional	1,72,903	3,36,892	5,09,795
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Services

91-Medical	0	13,765	13,765
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Reimbursement

92-Telephone	2,631	2,607	5,238
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93-Electricity	25,510	33,720	59,230
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Charges

TOTAL(MH)	22,30,884	48,39,657	70,70,541
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FINS0E0522.TXT				
TOTAL (DD0)		22,30,884	48,39,657	70,70,541

PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	4,03,684	5,30,172	9,33,856
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SECONDARY SCHOOL, SHAHBAJ PUR

*****		-----		
TOTAL (MH)		4,03,684	5,30,172	9,33,856

*****		-----		
TOTAL (DD0)		4,03,684	5,30,172	9,33,856

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	15,08,400	15,23,395	30,31,795
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SCHOOL, ARNO

93-Electricity	5,500	0	5,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		15,13,900	15,23,395	30,37,295
*****			-----				
TOTAL (DDO)					15,13,900	15,23,395	30,37,295
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	30,05,981	28,87,601	58,93,582

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHARI

S PUNJAB

(COLLEGES)

91-Medical	0	14,402	14,402
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Reimbursement

93-Electricity	0	4,460	4,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,05,981	29,06,463	59,12,444
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TOTAL(DD0)	30,05,981	29,06,463	59,12,444
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FINS0E0522.TXT					
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	11,85,788	11,95,852	23,81,640
SCHOOL, BIJA					

*****			-----	-----	-----
TOTAL(MH)			11,85,788	11,95,852	23,81,640

*****			-----	-----	-----
TOTAL(DD0)			11,85,788	11,95,852	23,81,640

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	27,67,512	28,83,352	56,50,864
SCHOOL, DAKHA					
*****			-----	-----	-----
TOTAL(MH)			27,67,512	28,83,352	56,50,864

2235	91-Medical	0	12,050	12,050
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Reimbursement

*****	-----
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TOTAL(MH)	0	12,050	12,050
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*****	-----
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TOTAL(DD0)	27,67,512	28,95,402	56,62,914
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PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	42,97,728	44,26,660	87,24,388
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SCHOOL, DEVIGARH

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	02-Wages	4,640	4,640	9,280
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DEVIGARH						
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				43,02,368	44,31,300	87,33,668
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TOTAL(DD0)				43,02,368	44,31,300	87,33,668
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PRINCIPAL,SENIOR SECONDARY		2202	01-Salaries	30,90,734	29,48,732	60,39,466
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SCHOOL, GHAGGA						
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*****		-----		
TOTAL(MH)		30,90,734	29,48,732	60,39,466

*****		-----		
TOTAL(DD0)		30,90,734	29,48,732	60,39,466

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	21,46,058	21,66,083	43,12,141
SCHOOL, IKOLOHA					

93-Electricity	0	10,830	10,830
Charges			

*****		-----		
TOTAL(MH)		21,46,058	21,76,913	43,22,971

TOTAL (DD0)			21,46,058	21,76,913	43,22,971
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	44,36,632	44,20,492	88,57,124
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SCHOOL, KHAMANO KALAN

02-Wages	0	8,990	8,990
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93-Electricity	0	300	300
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Charges

TOTAL (MH)			44,36,632	44,29,782	88,66,414
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TOTAL (DD0)			44,36,632	44,29,782	88,66,414
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	19,80,563	19,88,179	39,68,742
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SCHOOL, LIBRA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	19,80,563	19,88,179	39,68,742
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TOTAL(DD0)				FINS0E0522.TXT	19,80,563	19,88,179	39,68,742	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	26,78,012	26,96,280	53,74,292	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PANJOLA								
S	PUNJAB							
(COLLEGES)								
				*****	-----	-----	-----	
				TOTAL(MH)	26,78,012	26,96,280	53,74,292	
				*****	-----	-----	-----	
				TOTAL(DD0)	26,78,012	26,96,280	53,74,292	
			PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	12,31,003	12,32,907	24,63,910
SCHOOL, RAUNI								

93-Electricity	0	2,390	2,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,31,003	12,35,297	24,66,300
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TOTAL(DD0)	12,31,003	12,35,297	24,66,300
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	13,71,328	13,83,296	27,54,624
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SCHOOL, ROSHANPUR

93-Electricity	0	3,230	3,230
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Charges

TOTAL(MH)	13,71,328	13,86,526	27,57,854
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2235	91-Medical	0	46,868	46,868
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Reimbursement

TOTAL(MH)	0	46,868	46,868
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TOTAL(DDO)	13,71,328	14,33,394	28,04,722
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	8,31,281	8,32,568	16,63,849
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SCHOOL, SHAHPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL(MH)		8,31,281	8,32,568	16,63,849

*****			-----				
TOTAL(DDO)					8,31,281	8,32,568	16,63,849

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	21,67,836	21,78,716	43,46,552
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAGI BANDER

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		21,67,836	21,78,716	43,46,552
2235	50-Other	2,00,000	0	2,00,000
Charges				
*****		-----		
TOTAL(MH)		2,00,000	0	2,00,000
*****		-----		
TOTAL(DD0)		23,67,836	21,78,716	45,46,552
PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-Salaries	38,68,444	38,89,918	77,58,362

SR SECONDARY MANDI GOBINDGARH

93-Electricity	0	27,200	27,200
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Charges

*****	-----	-----	-----
TOTAL (MH)	38,68,444	39,17,118	77,85,562

*****	-----	-----	-----
TOTAL (DDO)	38,68,444	39,17,118	77,85,562

PRINCIPAL, SHAHEED BABA LAL SINGH 2202	01-Salaries	20,21,696	20,31,216	40,52,912
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GOVERNMENT SENIOR SECONDARY

SCHOOL, SAHIBANA

*****	-----	-----	-----
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TOTAL(MH)	20,21,696	20,31,216	40,52,912
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TOTAL(DD0)	20,21,696	20,31,216	40,52,912
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PRINCIPAL,SHEED BHAI MASTI DASS 2202	01-Salaries	37,71,071	60,62,143	98,33,214
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GOVT. SECONDARY SCHOOL, LONGOWAL

93-Electricity	0	25,687	25,687
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)				37,71,071	60,87,830	98,58,901	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHEED BHAI MASTI DASS	2235	91-Medical	0	15,305	15,305
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVT. SECONDARY SCHOOL, LONGOWAL		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****				-----			
TOTAL(MH)				0	15,305	15,305	

*****				-----			
TOTAL(DDO)				37,71,071	61,03,135	98,74,206	

PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-Salaries	20,53,959	20,84,721	41,38,680
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SINGH GOVT. SR. SECONDARY SCHOOL

(GIRLS), LONGOWAL

*****	-----	-----	-----
TOTAL(MH)	20,53,959	20,84,721	41,38,680

*****	-----	-----	-----
TOTAL(DDO)	20,53,959	20,84,721	41,38,680

PRINCIPAL,SKSB SENIOR SECONDARY	2202	01-Salaries	18,13,940	18,13,940	36,27,880
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SCHOOL, CHAK KALAN

93-Electricity	0	9,000	9,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,13,940	18,22,940	36,36,880

*****	-----	-----	-----
TOTAL(DD0)	18,13,940	18,22,940	36,36,880

PRINCIPAL,SR. SECONDARY SCHOOL, 2202	01-Salaries	17,07,648	17,17,576	34,25,224
KHERI NODH SINGH				

*****	-----	-----	-----
TOTAL(MH)	17,07,648	17,17,576	34,25,224

*****	-----	-----	-----
TOTAL(DD0)	17,07,648	17,17,576	34,25,224

PRINICPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,72,301	17,50,188	35,22,489
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SECONDARY SCHOOL, MOUR KHURD

GOVERNMENT OF PUNJAB	Page 1259
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
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TOTAL(MH)	17,72,301	17,50,188	35,22,489
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*****	-----
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TOTAL(DDO)	17,72,301	17,50,188	35,22,489
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PUBLIC	DIRECTOR, PUBLIC	REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-Salaries	2,81,32,873	2,79,49,533	5,60,82,406
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INSTRUCTION INSTRUCTIONS(SECONDARY),	PUNJAB
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S	PUNJAB
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(COLLEGES)

10-POL of	8,072	0	8,072
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Office Vehicles

13-Office	3,700	0	3,700
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Expenses

91-Medical	59,416	1,95,384	2,54,800
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Reimbursement

92-Telephone	9,446	7,092	16,538
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93-Electricity	38,718	58,768	97,486
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Page 4562

Charges

*****	-----	-----	-----
TOTAL(MH)	2,82,52,225	2,82,10,777	5,64,63,002

*****	-----	-----	-----
TOTAL(DDO)	2,82,52,225	2,82,10,777	5,64,63,002

*****	-----	-----	-----
TOTAL(CCO)	3,75,11,04,960	3,78,85,66,435	7,53,96,71,395

*****	-----	-----	-----
TOTAL(DEPT)	6,25,83,92,351	6,48,34,72,135	12,74,18,64,486

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	91-Medical	0	8,402	8,402
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WORKS (B & WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR	Reimbursement
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R)

*****	-----
TOTAL (MH)	0 8,402 8,402

*****	-----
TOTAL (DD0)	0 8,402 8,402

EXECUTIVE ENGINEER, RURAL ROADS	2235	01-Salaries	1,09,613	0	1,09,613
DIVISION PWD B&R, FEROZEPUR					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL ROADS	2235	02-Wages	9,193	0	9,193
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD B&R, FEROZEPUR					

09-Repair and	15,984	0	15,984
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Maintenance of

Staff Cars

36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
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91-Medical	4,60,983	0	4,60,983
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Reimbursement

*****		-----			
TOTAL(MH)		9,95,773	0	9,95,773	

*****		-----			
TOTAL(DD0)		9,95,773	0	9,95,773	

DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries	11,49,292	11,45,992	22,95,284
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LABORTATORY PB

PWD(B&R),PTL.,LABORATORY

RESEARCH AND LABORTATORY

*****		-----			
TOTAL(MH)		11,49,292	11,45,992	22,95,284	

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TOTAL(DDO)

11,49,292

11,45,992

22,95,284

DEPUTY DIRECTOR,COLONIZATION,405901-Salaries037,34,00137,34,001

PUNJAB, CHANDIGARH

28-Professional01,11,7831,11,783

Services

TOTAL(MH)

0

38,45,784

38,45,784

TOTAL(DDO)

0

38,45,784

38,45,784

EXECUTIVE	ENGINEER,CENTRAL	2059	FINSOE0522.TXT 01-Salaries	50,88,925	52,05,756	1,02,94,681
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WORKS DIVISION NO-II, PWD (B&R)

*****	-----	-----	-----
TOTAL(MH)	50,88,925	52,05,756	1,02,94,681

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TOTAL(DDO)	50,88,925	52,05,756	1,02,94,681

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	17,63,682	17,11,842	34,75,524
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WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD	(B&R), LUDHIANA
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13-Office	3,000	0	3,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	17,66,682	17,11,842	34,78,524

*****	-----	-----	-----
TOTAL(DD0)	17,66,682	17,11,842	34,78,524

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	14,74,955	15,03,729	29,78,684
WORKS DIVISION-1	PWD				
(B&R), LUDHIANA					

93-Electricity	0	12,000	12,000
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Charges

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TOTAL(MH)	14,74,955	15,15,729	29,90,684
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TOTAL(DDO)	14,74,955	15,15,729	29,90,684
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EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	3,82,403	3,82,403	7,64,806
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WORKS DIVISION-3 PWD

(B&R), LUDHIANA

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TOTAL(MH)	3,82,403	3,82,403	7,64,806
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TOTAL (DDO)			3,82,403	3,82,403	7,64,806
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EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	31,54,964	30,84,800	62,39,764
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DIVISION PWD (B&R), LUDHIANA

10-POL of	16,341	0	16,341
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Office Vehicles

13-Office	12,526	0	12,526
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Expenses

28-Professional	2,40,242	5,31,097	7,71,339
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Services

91-Medical	37,974	31,358	69,332
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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	93-Electricity	0	55,800	55,800
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R), LUDHIANA		Charges			

TOTAL(MH)	34,62,047	37,03,055	71,65,102
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TOTAL (DDO)			34,62,047	37,03,055	71,65,102
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EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	19,46,770	19,52,391	38,99,161
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DIVISION, PWD (B&R),

PUNJAB, PATIALA

10-POL of			2,38,920	2,83,950	5,22,870
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Office Vehicles

13-Office			11,799	0	11,799
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Expenses

28-Professional			0	6,81,361	6,81,361
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Services

92-Telephone			2,000	0	2,000
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93-Electricity	0	80,250	80,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,99,489	29,97,952	51,97,441
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2235	91-Medical	30,550	0	30,550
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,550	0	30,550
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TOTAL(DD0)	22,30,039	29,97,952	52,27,991
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	56,45,003	55,47,946	1,11,92,949
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DIVISION B&R, SANGRUR

10-POL of	0	81,326	81,326
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Office Vehicles

91-Medical	0	36,618	36,618
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Reimbursement

93-Electricity	36,002	0	36,002
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Charges

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)		56,81,005	56,65,890	1,13,46,895
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			TOTAL(DD0)		56,81,005	56,65,890	1,13,46,895
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	66,35,545	66,06,446	1,32,41,991
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WORKS (B & WORKS, PUNJAB	DIVISION PWD (B&R),LUDHIANA						
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R)

			09-Repair and		6,030	13,050	19,080
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Maintenance of

Staff Cars

			10-POL of		27,687	85,469	1,13,156
Page 4576							

Office Vehicles

13-Office	35,570	13,100	48,670
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Expenses

91-Medical	6,449	16,838	23,287
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Reimbursement

93-Electricity	0	26,760	26,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,11,281	67,61,663	1,34,72,944
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2235	91-Medical	2,75,735	2,87,683	5,63,418
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,75,735	2,87,683	5,63,418

*****	-----	-----	-----
TOTAL(DDO)	69,87,016	70,49,346	1,40,36,362

EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	0	1,59,985	1,59,985
DIVISION SIRHIND,FATEHGARH SAHIB		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,59,985	1,59,985

*****	-----	-----	-----
TOTAL(DDO)	0	1,59,985	1,59,985

EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	0	11,450	11,450
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DIVISION, PWD(B&R), PUNJAB, NABHA		Reimbursement			
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TOTAL(MH)		0	11,450	11,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)		0	11,450	11,450
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	21,25,790	19,79,555	41,05,345
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WORKS (B & WORKS, PUNJAB	WORKS DIVISION
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R)

93-Electricity	0	32,740	32,740
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,25,790	20,12,295	41,38,085

*****	-----	-----	-----
TOTAL(DD0)	21,25,790	20,12,295	41,38,085

EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	20,97,924	20,98,356	41,96,280
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WORKS DIVISION, PWD (B&R)		FINS0E0522.TXT		
10-POL of		16,720	0	16,720
Office Vehicles				
91-Medical		0	10,890	10,890
Reimbursement				
93-Electricity		0	3,997	3,997
Charges				
*****		-----		
TOTAL(MH)		21,14,644	21,13,243	42,27,887
*****		-----		
TOTAL(DD0)		21,14,644	21,13,243	42,27,887

EXECUTIVE ENGINEER,, PROVINCIAL	2059	01-Salaries	28,89,792	36,84,992	65,74,784
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DIVISION

43-Suspense	34,288	69,440	1,03,728
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91-Medical	0	84,305	84,305
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Reimbursement

93-Electricity	0	59,570	59,570
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Charges

*****	-----	-----	-----
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TOTAL (MH)	29,24,080	38,98,307	68,22,387
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TOTAL (DDO)	29,24,080	38,98,307	68,22,387
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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	99,522	27,082	1,26,604
WORKS (B &	WORKS, PUNJAB	DIVISION					
R)							

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TOTAL(MH)	99,522	27,082	1,26,604
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TOTAL(DDO)	99,522	27,082	1,26,604
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EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	30,86,795	30,90,747	61,77,542
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WORKS DIVISION NO-I ,PWD (B&R)

09-Repair and	3,000	0	3,000
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Maintenance of

Staff Cars

10-POL of	21,995	0	21,995
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Office Vehicles

91-Medical	1,24,965	0	1,24,965
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	32,36,755	30,90,747	63,27,502
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TOTAL(DDO)	32,36,755	30,90,747	63,27,502
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EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	17,83,172	18,42,482	36,25,654
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DIVISION NO 2, PWD (B&R)

91-Medical	0	23,764	23,764
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Reimbursement

93-Electricity	0	15,043	15,043
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Charges

TOTAL(MH)	17,83,172	18,81,289	36,64,461
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TOTAL (DDO)	17,83,172	18,81,289	36,64,461
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EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	48,88,194	55,58,535	1,04,46,729
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DIVISION PB.PWD (B&R) PATIALA

AT SANGRUR

10-POL of	0	77,801	77,801
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	91-Medical	0	63,148	63,148
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WORKS (B & WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA	Reimbursement
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R)	AT SANGRUR
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92-Telephone	615	1,120	1,735
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93-Electricity	25,450	0	25,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,14,259	57,00,604	1,06,14,863
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2235	91-Medical	24,631	3,66,554	3,91,185
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,631	3,66,554	3,91,185
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TOTAL (DDO)	49,38,890	60,67,158	1,10,06,048
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EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	29,21,008	28,73,650	57,94,658
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DIVISION PWD B&R ,MOHALI

91-Medical	0	51,303	51,303
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Reimbursement

TOTAL (MH)	29,21,008	29,24,953	58,45,961
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TOTAL (DDO)	29,21,008	29,24,953	58,45,961
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EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	18,30,333	19,16,793	37,47,126
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DIVISION, PWD B&R, JALANDHAR

92-Telephone	0	589	589
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93-Electricity	0	6,660	6,660
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,30,333	19,24,042	37,54,375

*****	-----	-----	-----
TOTAL(DDO)	18,30,333	19,24,042	37,54,375

EXECUTIVE ENGINEER,CENTRAL WORKS 2235	01-Salaries	0	43,086	43,086
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DIVISION, FEROZEPUR

*****	-----			
TOTAL(MH)		0	43,086	43,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)		0	43,086	43,086

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONST.	2059	01-Salaries	28,26,907	28,57,820	56,84,727
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1, PWD B&R,					

R) KAPURTHALA

91-Medical	0	6,127	6,127
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Reimbursement

93-Electricity	0	20,000	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,26,907	28,83,947	57,10,854
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TOTAL(DD0)	28,26,907	28,83,947	57,10,854
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EXECUTIVE ENGINEER, CONST.DIVN.	2059	01-Salaries	26,72,240	27,90,511	54,62,751
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NO.2, JALANDHAR

*****		-----		
TOTAL(MH)		26,72,240	27,90,511	54,62,751

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TOTAL(DD0)		26,72,240	27,90,511	54,62,751

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	44,62,047	43,00,734	87,62,781
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DIVION PUNJAB PWD B&R SIRHIND

10-POL of	0	36,391	36,391
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Office Vehicles

91-Medical	85,476	0	85,476
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Reimbursement

93-Electricity	0	67,000	67,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,47,523	44,04,125	89,51,648
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TOTAL(DDO)	45,47,523	44,04,125	89,51,648
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EXECUTIVE ENGINEER,CONSTRUCTION 2235	91-Medical	0	1,12,218	1,12,218
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DIVISION NO. 2, PWD B&R,	Reimbursement
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KAPURTHALA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL(MH)		0	1,12,218	1,12,218

*****			-----				
TOTAL(DD0)					0	1,12,218	1,12,218

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	22,87,432	23,39,458	46,26,890
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 P.W.D. (B&R)					
R)		FEROZEPUR					

10-POL of	0	10,354	10,354
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FINSOE0522.TXT
Office Vehicles

91-Medical	11,776	0	11,776
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Reimbursement

92-Telephone	0	1,002	1,002
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93-Electricity	14,824	13,043	27,867
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Charges

*****	-----	-----	-----
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TOTAL (MH)	23,14,032	23,63,857	46,77,889
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TOTAL (DD0)	23,14,032	23,63,857	46,77,889
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	40,65,183	40,82,849	81,48,032
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DIVISION NO.1 PUNJAB P.W.D (B&R)

FINSOE0522.TXT

AMRITSAR

91-Medical	0	53,790	53,790		
Reimbursement					

TOTAL(MH)	40,65,183	41,36,639	82,01,822		

TOTAL(DD0)	40,65,183	41,36,639	82,01,822		
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	32,41,195	31,15,749	63,56,944

DIVISION NO.1 PWD B&R, JALANDHAR

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FINSOE0522.TXT

TOTAL (MH)	32,41,195	31,15,749	63,56,944
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TOTAL (DDO)	32,41,195	31,15,749	63,56,944
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	37,00,408	37,08,013	74,08,421
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DIVISION NO.2, PUNJAB PWD (B&R)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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	10-POL of	13,867	15,876	29,743
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WORKS (B & WORKS, PUNJAB

DIVISION NO.2, PUNJAB PWD (B&R)

Office Vehicles

R)

13-Office	3,800	0	3,800
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Expenses

91-Medical	23,265	0	23,265
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Reimbursement

93-Electricity	25,000	0	25,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,66,340	37,23,889	74,90,229
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TOTAL(DDO)	37,66,340	37,23,889	74,90,229
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	43-Suspense	0	-30,73,294	-30,73,294
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DIVISION NO.I PB PWD B&R, MOHALI

*****	-----	-----	-----
TOTAL(MH)	0	-30,73,294	-30,73,294

*****	-----	-----	-----
TOTAL(DDO)	0	-30,73,294	-30,73,294

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	50,92,128	49,63,478	1,00,55,606
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DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

*****	-----	-----	-----
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TOTAL(MH)	50,92,128	49,63,478	1,00,55,606
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TOTAL(DD0)	50,92,128	49,63,478	1,00,55,606
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	28,41,386	28,47,823	56,89,209
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DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

10-POL of	0	47,508	47,508
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Office Vehicles

13-Office	1,500	0	1,500
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Expenses

91-Medical	7,474	0	7,474
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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	92-Telephone	961	943	1,904
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PUNJAB P.W.D(B&R)					
R)		FEROZEPUR-II					
				93-Electricity	0	20,140	20,140
				Charges			
*****					-----		
TOTAL (MH)					28,51,321	29,16,414	57,67,735

TOTAL(DDO)			28,51,321	29,16,414	57,67,735
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	15,60,556	15,62,350	31,22,906
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DIVISION PB PWD (B&R),

TOTAL(MH)			15,60,556	15,62,350	31,22,906
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2235	91-Medical	0	1,11,946	1,11,946
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Reimbursement

TOTAL(MH)			0	1,11,946	1,11,946
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TOTAL(DDO)	15,60,556	16,74,296	32,34,852
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	36,65,436	34,47,448	71,12,884
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DIVISION PB PWD (B&R),

MALERKOTLA

10-POL of	0	6,274	6,274
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Office Vehicles

93-Electricity	0	55,940	55,940
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Charges

TOTAL(MH)	36,65,436	35,09,662	71,75,098
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TOTAL(DDO)	36,65,436	35,09,662	71,75,098
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	35,41,585	35,71,925	71,13,510
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DIVISION PB PWD B&R, MOGA

TOTAL(MH)	35,41,585	35,71,925	71,13,510
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)					35,41,585	35,71,925	71,13,510
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	32,82,760	35,21,044	68,03,804
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WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN					
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R)

				10-POL of	0	46,540	46,540
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				Office Vehicles			
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				91-Medical	0	11,900	11,900
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				Reimbursement			
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				92-Telephone	0	804	804
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				93-Electricity	0	40,610	40,610
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Page 4605

Charges

*****	-----	-----	-----
TOTAL(MH)	32,82,760	36,20,898	69,03,658

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TOTAL(DDO)	32,82,760	36,20,898	69,03,658

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	33,34,690	33,02,516	66,37,206
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DIVISION PB PWD(B&R) ,BARNALA

13-Office	3,000	0	3,000
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Expenses

93-Electricity	0	18,520	18,520
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TOTAL (MH)		33,37,690	33,21,036	66,58,726		
2235	91-Medical	0	14,145	14,145		
Reimbursement						
92-Telephone		0	2,121	2,121		
*****		-----				
TOTAL (MH)		0	16,266	16,266		
*****		-----				
TOTAL (DD0)		33,37,690	33,37,302	66,74,992		
EXECUTIVE ENGINEER, CONSTRUCTION		2059	01-Salaries	62,64,703	60,39,751	1,23,04,454
			Page 4607			

DIVISION PB. PWD B&R

10-POL of	0	50,023	50,023
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Office Vehicles

13-Office	0	757	757
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GOVERNMENT OF PUNJAB	Page 1272
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	91-Medical	0	34,858	34,858
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WORKS (B & WORKS, PUNJAB	DIVISION PB. PWD B&R	Reimbursement
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R)

92-Telephone		0	660	660	
*****		-----			
TOTAL (MH)		62,64,703	61,26,049	1,23,90,752	
*****		-----			
TOTAL (DD0)		62,64,703	61,26,049	1,23,90,752	
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	60,89,234	63,32,700	1,24,21,934
DIVISION PUNJAB P.W.D. (B&R)					
ROPAR					
09-Repair and		11,980	0	11,980	
Maintenance of					
Staff Cars					

10-POL of	1,44,422	0	1,44,422
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Office Vehicles

93-Electricity	95,867	0	95,867
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Charges

94-Water	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,51,503	63,32,700	1,26,84,203
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TOTAL(DDO)	63,51,503	63,32,700	1,26,84,203
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	FINSOE0522.TXT 01-Salaries	34,30,156	34,53,556	68,83,712
DIVISION PWD B&R PUNJAB,					
MUKATSAR					

10-POL of	0	97,961	97,961
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Office Vehicles

92-Telephone	0	2,000	2,000
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93-Electricity	0	52,000	52,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,30,156	36,05,517	70,35,673
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2235	91-Medical	0	4,20,998	4,20,998
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	0	4,20,998	4,20,998

				*****	-----		
				TOTAL(DDO)	34,30,156	40,26,515	74,56,671

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	46,33,980	46,13,246	92,47,226
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R,					
R)							

10-POL of	0	24,029	24,029
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Office Vehicles

91-Medical	0	67,820	67,820
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	46,33,980	47,05,095	93,39,075
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2235	01-Salaries	3,28,056	0	3,28,056
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10-POL of	3,948	0	3,948
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Office Vehicles

13-Office	2,687	0	2,687
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Expenses

14-Rent, Rates	35,936	0	35,936
and Taxes			
28-Professional	1,96,990	0	1,96,990
Services			
50-Other	2,00,000	0	2,00,000
Charges			
92-Telephone	5,429	0	5,429
*****	-----	-----	-----
TOTAL(MH)	7,73,046	0	7,73,046
*****	-----	-----	-----
TOTAL(DD0)	54,07,026	47,05,095	1,01,12,121

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	44,47,786	42,51,585	86,99,371
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DIVISION, PB PWD B&R, NABHA

10-POL of	0	15,743	15,743
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Office Vehicles

91-Medical	0	67,449	67,449
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Reimbursement

92-Telephone	2,978	3,859	6,837
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93-Electricity	0	57,328	57,328
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	44,50,764	43,95,964	88,46,728

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2235	50-Other	2,00,000	0	2,00,000
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WORKS (B & WORKS, PUNJAB	DIVISION, PB PWD B&R, NABHA	Charges
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R)

91-Medical	0	35,913	35,913
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,00,000	35,913	2,35,913

TOTAL (DDO)			46,50,764	44,31,877	90,82,641
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	48,50,348	49,24,372	97,74,720
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DIVISION-1, PWD B&R, MOHALI

*****	-----	-----	-----
TOTAL (MH)			
	48,50,348	49,24,372	97,74,720

*****	-----	-----	-----
TOTAL (DDO)			
	48,50,348	49,24,372	97,74,720

EXECUTIVE ENGINEER, DRAINAGE	2235	02-Wages	0	4,044	4,044
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DIVISION (PROVINCIAL DIVISION)

91-Medical			0	55,336	55,336
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Reimbursement

92-Telephone	0	825	825
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TOTAL(MH)	0	60,205	60,205
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TOTAL(DD0)	0	60,205	60,205
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EXECUTIVE ENGINEER,ELECTRIC	2059	01-Salaries	30,37,780	30,73,650	61,11,430
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DIVISION ,PWD (B&R)

09-Repair and	3,000	0	3,000
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Maintenance of

Staff Cars

13-Office	9,000	0	9,000
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Expenses

28-Professional	7,42,000	0	7,42,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

*****	-----
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TOTAL(MH)	37,91,780	30,73,650	68,65,430
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*****	-----
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TOTAL(DD0)					37,91,780	30,73,650	68,65,430
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	42,43,017	42,12,925	84,55,942
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					
				10-POL of	0	53,878	53,878
				Office Vehicles			
				91-Medical	0	78,302	78,302
				Reimbursement			
				93-Electricity	12,20,191	24,51,570	36,71,761
				Charges			
				94-Water	27,21,652	13,300	27,34,952

*****		-----		
TOTAL(MH)		81,84,860	68,09,975	1,49,94,835

*****		-----		
TOTAL(DD0)		81,84,860	68,09,975	1,49,94,835

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	42,79,649	43,00,873	85,80,522
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DIVISION NO.1 PB.PWD B&R

10-POL of		0	12,044	12,044
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Office Vehicles

13-Office		20,175	0	20,175
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Expenses

28-Professional	10,38,393	18,55,439	28,93,832
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Services

91-Medical	26,130	10,827	36,957
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Reimbursement

92-Telephone	42	30,058	30,100
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93-Electricity	24,010	1,75,307	1,99,317
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,88,399	63,84,548	1,17,72,947
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2235	91-Medical	0	10,634	10,634
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

TOTAL(MH)	0	10,634	10,634
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TOTAL(DDO)	53,88,399	63,95,182	1,17,83,581
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	19,486	43,696	63,182
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, PATIALA		Reimbursement			
R)							

*****	-----			
TOTAL (MH)	19,486	43,696	63,182	

*****	-----			
TOTAL (DDO)	19,486	43,696	63,182	

EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	20,61,032	20,87,080	41,48,112
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DIVISION SANGRUR (EALIER NO 2

PATIALA)

13-Office	20,970	0	20,970	
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Expenses

28-Professional	1,08,199	9,76,441	10,84,640	
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Services

92-Telephone	0	3,357	3,357
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93-Electricity	49,770	96,910	1,46,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,39,971	31,63,788	54,03,759
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TOTAL(DD0)	22,39,971	31,63,788	54,03,759
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EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	0	18,940	18,940
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DIVISION,PWD BR.		Reimbursement			
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TOTAL(MH)	0	18,940	18,940
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TOTAL (DDO)	0	18,940	18,940
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EXECUTIVE ENGINEER, HORTICULTURE	2059	01-Salaries	19,04,835	19,11,095	38,15,930
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DIVISION, PWD B&R

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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, HORTICULTURE	2059	28-Professional	5,67,303	5,72,056	11,39,359
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R		Services			

R)

91-Medical	0	2,454	2,454
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Reimbursement

92-Telephone	2,000	0	2,000
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93-Electricity	1,940	0	1,940
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,76,078	24,85,605	49,61,683

*****	-----	-----	-----
TOTAL(DD0)	24,76,078	24,85,605	49,61,683

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	54,48,240	54,24,863	1,08,73,103
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DIVISION NO-I, PWD (B&R)

*****		-----		
TOTAL(MH)		54,48,240	54,24,863	1,08,73,103

*****		-----		
TOTAL(DDO)		54,48,240	54,24,863	1,08,73,103

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	44,30,745	44,42,501	88,73,246
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DIVISION PWD B&R

10-POL of	0	29,700	29,700
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Office Vehicles

43-Suspense	0	-177	-177
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91-Medical	1,00,778	2,88,504	3,89,282
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	45,31,523	47,60,528	92,92,051

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	2,58,748	2,58,748
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,00,000	2,58,748	4,58,748

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TOTAL(DD0)	47,31,523	50,19,276	97,50,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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	01-Salaries	89,87,716	90,37,447	1,80,25,163
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WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA
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R)

28-Professional	0	3,77,708	3,77,708
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Services

43-Suspense	-1,46,771	-4,440	-1,51,211
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91-Medical	0	2,97,530	2,97,530
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Reimbursement

93-Electricity	31,590	0	31,590
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Charges

*****	-----	-----	-----
TOTAL(MH)	88,72,535	97,08,245	1,85,80,780

*****	-----	-----	-----
TOTAL(DDO)	88,72,535	97,08,245	1,85,80,780

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	19,62,066	19,42,934	39,05,000
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DIVISION PB PWD (B&R), NAWAN

SHAHAR

*****	-----	-----	-----
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TOTAL(MH)	19,62,066	19,42,934	39,05,000
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TOTAL(DDO)	19,62,066	19,42,934	39,05,000
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EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	59,99,629	60,74,265	1,20,73,894
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DIVISION, PUNJAB PWD B&R

CHANDIGARH

10-POL of	17,642	0	17,642
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Office Vehicles

28-Professional	54,12,336	50,94,018	1,05,06,354
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Services

91-Medical	0	94,360	94,360
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Reimbursement

92-Telephone	0	3,806	3,806
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TOTAL(MH)	1,14,29,607	1,12,66,449	2,26,96,056
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TOTAL(DD0)	1,14,29,607	1,12,66,449	2,26,96,056
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EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	74,238	65,388	1,39,626
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DIVISION PWD (B&R)		Reimbursement			
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				74,238	65,388	1,39,626
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TOTAL(DDO)				74,238	65,388	1,39,626
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	0	5,790	5,790
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, JALANDHAR		Reimbursement			
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R)

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TOTAL(MH)				0	5,790	5,790
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TOTAL (DD0)			0	5,790	5,790
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EXECUTIVE ENGINEER, PWD (B&R)	2235	06-Social	50,80,500	0	50,80,500
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BUILDINGS, DIVISION NO. 2,		Assistance			
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FARIDKOT

TOTAL (MH)			50,80,500	0	50,80,500
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TOTAL (DD0)			50,80,500	0	50,80,500
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EXECUTIVE ENGINEER, PWD (B&R)	2235	06-Social	0	33,22,500	33,22,500
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ROADS, FARIDKOT Assistance

*****	-----	-----	-----
TOTAL(MH)	0	33,22,500	33,22,500

*****	-----	-----	-----
TOTAL(DDO)	0	33,22,500	33,22,500

EXECUTIVE ENGINEER, ROAD AND	2059	43-Suspense	-2,07,939	4,85,863	2,77,924
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BRIDGES DIVISION,PWD (B&R)

*****	-----	-----	-----
TOTAL(MH)	-2,07,939	4,85,863	2,77,924

*****	-----	-----	-----
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TOTAL(DDO)	-2,07,939	4,85,863	2,77,924
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EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	0	20,314	20,314
BRIDGES DIVISION PWD (B&R)		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		0	20,314	20,314

*****					FINS0E0522.TXT			-----		
TOTAL(DD0)					0	20,314	20,314			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	0	1,28,124	1,28,124			
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION, PWD, B&R.		Reimbursement						
R)		PATIALA								

TOTAL(MH)	0	1,28,124	1,28,124
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TOTAL(DD0)	0	1,28,124	1,28,124
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EXECUTIVE ENGINEER,RURAL WORKS	2235	91-Medical	0	25,977	25,977
DIVISION, PWD, B&R, MUKATSAR		Reimbursement			

*****	-----			
TOTAL(MH)	0	25,977	25,977	

*****	-----			
TOTAL(DD0)	0	25,977	25,977	

REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	1,52,052	1,52,052	3,04,104
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CUM DIRECTOR LAND RECORD PWD

B&R,PATIALA

*****	-----			
TOTAL(MH)	1,52,052	1,52,052	3,04,104	

*****	-----			
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TOTAL (DD0)	FINS0E0522.TXT	1,52,052	1,52,052	3,04,104
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REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	2,67,36,651	2,65,34,169	5,32,70,820
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PUNJAB PWD(B&R)BRANCH,PATIALA

11-Domestic	4,890	0	4,890
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Travel Expenses

13-Office	0	50,000	50,000
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Expenses

91-Medical	0	4,61,995	4,61,995
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,67,41,541	2,70,46,164	5,37,87,705
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,67,41,541	2,70,46,164	5,37,87,705
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTAENDING ENGINEER,	2059	01-Salaries	13,85,487	13,17,023	27,02,510
WORKS (B &	WORKS, PUNJAB	CONSTRUCTION CIRCLE, SANGRUR					
R)							

91-Medical	0	5,600	5,600
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Reimbursement

*****		-----		
TOTAL (MH)		13,85,487	13,22,623	27,08,110

*****		-----		
TOTAL (DDO)		13,85,487	13,22,623	27,08,110

SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	15,86,602	16,46,358	32,32,960
CIRCLE, PWD (B&R)				

*****		-----		
TOTAL (MH)		15,86,602	16,46,358	32,32,960

2071	04-Pensionary	1,57,136	1,57,136	3,14,272
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,57,136	1,57,136	3,14,272

*****	-----	-----	-----
TOTAL(DDO)	17,43,738	18,03,494	35,47,232

SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	12,76,470	11,19,662	23,96,132
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WORKS CIRCLE, PWD (B&R)

91-Medical	31,669	0	31,669
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,08,139	11,19,662	24,27,801

TOTAL(DDO)	13,08,139	11,19,662	24,27,801
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SUPERINTENDING	2059	01-Salaries	13,54,792	13,25,384	26,80,176
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ENGG.,CONSTRUCTION CIRCLE

PB.P.W.D.(B&R)

10-POL of	10,966	0	10,966
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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	9,495	0	9,495
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WORKS (B & WORKS, PUNJAB	ENGG., CONSTRUCTION CIRCLE
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Expenses

R)	PB.P.W.D. (B&R)
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92-Telephone	0	1,318	1,318
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93-Electricity	10,160	10,140	20,300
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,85,413	13,36,842	27,22,255
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*****	-----	-----	-----
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TOTAL (DDO)	13,85,413	13,36,842	27,22,255
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SUPERINTENDING ENGINEER,	2059	01-Salaries	16,78,004	16,21,312	32,99,316
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ELECTRICAL CIRCLE

(SOUTH),PATIALA

10-POL of	18,800	13,400	32,200
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Office Vehicles

91-Medical	7,787	0	7,787
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,04,591	16,34,712	33,39,303
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2235	91-Medical	19,705	9,155	28,860
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,705	9,155	28,860
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TOTAL (DDO)			17,24,296	16,43,867	33,68,163
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SUPERINTENDING ENGINEER,	2059	01-Salaries	13,88,456	13,88,456	27,76,912
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MECHANICAL CIRCLE, PWD (B&R),

PUNJAB, PATIALA

91-Medical			0	4,060	4,060
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Reimbursement

92-Telephone			0	1,359	1,359
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TOTAL (MH)			13,88,456	13,93,875	27,82,331
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TOTAL (DDO)	13,88,456	13,93,875	27,82,331
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,, CENTRAL	2059	01-Salaries	13,21,065	12,67,421	25,88,486
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WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, FEROZEPUR
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R)

91-Medical	0	3,100	3,100
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Reimbursement

92-Telephone	1,088	912	2,000
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93-Electricity	0	10,769	10,769
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,22,153	12,82,202	26,04,355
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TOTAL (DD0)	13,22,153	12,82,202	26,04,355
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SUPERINTENDING	2059	01-Salaries	11,04,691	12,55,500	23,60,191
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ENGINEER,, CONSTRUCTION CIRCLE

B&R

93-Electricity	22,000	0	22,000
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*****		-----		
TOTAL(MH)		11,26,691	12,55,500	23,82,191

*****		-----		
TOTAL(DD0)		11,26,691	12,55,500	23,82,191

SUPERINTENDING	2059	01-Salaries	13,70,625	13,80,507	27,51,132
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ENGINEER,,CONSTRUCTION CIRCLE,

PWD, B&R FDK

93-Electricity	0	25,000	25,000
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Charges

*****		-----		
TOTAL(MH)		13,70,625	14,05,507	27,76,132

TOTAL(DDO)			13,70,625	14,05,507	27,76,132
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SUPERINTENDING	2059	01-Salaries	14,80,416	13,95,584	28,76,000
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ENGINEER,, CONSTRUCTION DIVISION

NO - II, PB PWD(B&R), PTL.

09-Repair and			13,800	0	13,800
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Maintenance of

Staff Cars

10-POL of			10,669	17,960	28,629
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	92-Telephone	589	589	1,178
WORKS (B &	WORKS, PUNJAB	ENGINEER,, CONSTRUCTION DIVISION					
R)		NO - II, PB PWD(B&R), PTL.					

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TOTAL(MH)	15,05,474	14,14,133	29,19,607
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2235	91-Medical	23,905	2,449	26,354
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Reimbursement

FINS0E0522.TXT				

TOTAL(MH)	23,905	2,449	26,354	

TOTAL(DDO)	15,29,379	14,16,582	29,45,961	

SUPERINTENDING	2059	01-Salaries	10,10,802	11,82,902	21,93,704
ENGINEER,,PATHANKOT CIRCLE PWD					
B&R PATHANKOT					

TOTAL(MH)	10,10,802	11,82,902	21,93,704	

TOTAL(DDO)	10,10,802	11,82,902	21,93,704	

SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	14,95,392	15,00,656	29,96,048
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WORKS CIRCLE, LUDHIANA,LUDHIANA

09-Repair and	0	3,500	3,500
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Maintenance of

Staff Cars

10-POL of	5,916	8,254	14,170
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Office Vehicles

91-Medical	0	68,354	68,354
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Reimbursement

93-Electricity	20,150	0	20,150
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Charges

TOTAL(MH)15,21,45815,80,76431,02,222

TOTAL(DDO)15,21,45815,80,76431,02,222

SUPERINTENDING205901-Salaries15,83,12615,84,87831,68,004

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ENGINEER,CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	13-Office	5,000	0	5,000
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WORKS (B & WORKS, PUNJAB	ENGINEER, CONSTRUCTION CIRCLE NO	Expenses
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R)	II, PB PWD B&R,
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91-Medical	21,394	0	21,394
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Reimbursement

93-Electricity	27,000	0	27,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,36,520	15,84,878	32,21,398
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*****	-----	-----	-----
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TOTAL(DDO)	16,36,520	15,84,878	32,21,398
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SUPERINTENDING	2059	01-Salaries	14,84,365	14,65,357	29,49,722
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ENGINEER,CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

*****	-----	-----	-----
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TOTAL(MH)			14,84,365	14,65,357	29,49,722
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TOTAL(DDO)			14,84,365	14,65,357	29,49,722
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SUPERINTENDING	2059	01-Salaries	17,29,548	17,33,644	34,63,192
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ENGINEER,CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

91-Medical			0	55,700	55,700
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	17,29,548	17,89,344	35,18,892

*****	-----	-----	-----
TOTAL(DDO)	17,29,548	17,89,344	35,18,892

SUPERINTENDING	2059	01-Salaries	0	23,15,210	23,15,210
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ENGINEER, CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

93-Electricity	0	29,000	29,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	23,44,210	23,44,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	0	23,44,210	23,44,210
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	21,67,364	20,90,523	42,57,887
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WORKS (B & WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE,
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R)	PWD B&R CHANDIGARH
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10-POL of	26,500	0	26,500
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Office Vehicles

93-Electricity	26,200	0	26,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,20,064	20,90,523	43,10,587
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TOTAL(DDO)	22,20,064	20,90,523	43,10,587
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SUPERINTENDING	2059	01-Salaries	5,95,850	5,95,850	11,91,700
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ENGINEER,ELECTRICAL CIRCLE, PWD

B&R CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	5,95,850	5,95,850	11,91,700

*****	-----	-----	-----
TOTAL(DD0)	5,95,850	5,95,850	11,91,700

SUPERINTENDING ENGINEER,PATIALA	2059	01-Salaries	11,59,248	11,55,448	23,14,696
CIRCLE,PB PWD(B &					
R)PTL.,PATIALA CIRCLE, PWD B & R					

92-Telephone	0	3,774	3,774
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*****	-----	-----	-----
TOTAL(MH)	11,59,248	11,59,222	23,18,470

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TOTAL (DDO)		11,59,248	11,59,222	23,18,470
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XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	18,86,088	18,13,396	36,99,484
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JALANDHAR,PUNJAB PWD B&R BRANCH,

JALANDHAR CANTT

10-POL of	0	25,612	25,612
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Office Vehicles

13-Office	19,820	0	19,820
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059		28-Professional	0	5,21,914	5,21,914
WORKS (B &	WORKS, PUNJAB	JALANDHAR,PUNJAB PWD B&R BRANCH,		Services			
R)		JALANDHAR CANTT					

TOTAL(MH)	19,05,908	23,60,922	42,66,830
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TOTAL(DDO)	19,05,908	23,60,922	42,66,830
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XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	44,04,039	43,60,280	87,64,319
(B&R)					

Office Vehicles

13-Office	5,575	0	5,575
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Expenses

91-Medical	15,949	0	15,949
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Reimbursement

93-Electricity	24,549	32,427	56,976
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,50,112	44,15,991	88,66,103

*****	-----	-----	-----
TOTAL(DDO)	44,50,112	44,15,991	88,66,103

XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	29,46,745	30,52,979	59,99,724
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ABOHAR PWD B&R FEROZEPUR

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	19,957	19,957
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Reimbursement

92-Telephone	1,000	0	1,000
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93-Electricity	17,000	0	17,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	29,68,745	30,72,936	60,41,681
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TOTAL (DDO)	29,68,745	30,72,936	60,41,681
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XEN,,CENTRAL WORKS DIVISION PWD 2059	01-Salaries	14,52,825	14,59,701	29,12,526
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B&R, PATHANKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION PWD 2059	93-Electricity	9,000	0	9,000
WORKS (B &	WORKS, PUNJAB	B&R, PATHANKOT	Charges			
R)						

*****		-----		
TOTAL (MH)		14,61,825	14,59,701	29,21,526

*****		-----		
TOTAL (DDO)		14,61,825	14,59,701	29,21,526

XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	23,21,116	23,22,202	46,43,318
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FEROZEPUR

93-Electricity	0	10,000	10,000
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Charges

*****		-----		
TOTAL (MH)		23,21,116	23,32,202	46,53,318

TOTAL (DDO)	23,21,116	23,32,202	46,53,318
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XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	24,98,098	23,07,354	48,05,452
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(B&R)

10-POL of	17,107	0	17,107
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Office Vehicles

28-Professional	2,73,910	6,83,508	9,57,418
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Services

91-Medical	0	28,254	28,254
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Reimbursement

92-Telephone	0	2,660	2,660
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TOTAL(MH)	27,89,115	30,21,776	58,10,891
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TOTAL(DDO)	27,89,115	30,21,776	58,10,891
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XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	30,49,032	28,33,881	58,82,913
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B&R, FEROZEPUR

91-Medical	20,920	0	20,920
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Reimbursement

93-Electricity	0	62,000	62,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		30,69,952	28,95,881	59,65,833

*****					-----		
			TOTAL (DDO)		30,69,952	28,95,881	59,65,833

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	60,11,549	61,00,939	1,21,12,488
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR					
R)							

10-POL of	0	89,071	89,071
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Office Vehicles

13-Office	0	24,511	24,511
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Expenses

91-Medical	0	28,928	28,928
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Reimbursement

93-Electricity	0	1,07,000	1,07,000
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Charges

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TOTAL(MH)	60,11,549	63,50,449	1,23,61,998
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TOTAL(DD0)	60,11,549	63,50,449	1,23,61,998
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XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	27,90,561	22,27,185	50,17,746
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PWD(B&R) ROPAR,ROPAR

10-POL of	0	14,239	14,239
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Office Vehicles

13-Office	7,610	0	7,610
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Expenses

93-Electricity	21,640	0	21,640
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,19,811	22,41,424	50,61,235
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TOTAL (DDO)	28,19,811	22,41,424	50,61,235
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XEN, CONSTRUCTION DIVISION PWD	2059	01-Salaries	53,62,127	41,64,474	95,26,601
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B&R, GURDASPUR

09-Repair and	0	38,255	38,255
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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	10-POL of	1,45,467	0	1,45,467
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WORKS (B & R)	WORKS, PUNJAB	B&R, GURDASPUR		Office Vehicles			
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				13-Office	17,977	0	17,977
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Expenses

				93-Electricity	0	15,926	15,926
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Charges

*****	-----	-----	-----
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TOTAL (MH)		55,25,571	42,18,655	97,44,226
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TOTAL (DD0)		55,25,571	42,18,655	97,44,226
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XEN,ELECTRICAL DIVISION, PWD,	2059	01-Salaries	28,83,515	28,14,781	56,98,296
(B&R),,FARIDKOT					

13-Office	7,000	0	7,000
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Expenses

28-Professional	0	5,44,000	5,44,000
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Services

91-Medical	53,421	0	53,421
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Reimbursement

93-Electricity	25,170	80,230	1,05,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,69,106	34,39,011	64,08,117
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TOTAL (DD0)		29,69,106	34,39,011	64,08,117
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XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	21,00,121	21,20,028	42,20,149
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JALANDHAR,MECHANICAL DIVISION

PWD B&R, JALANDHAR

28-Professional	0	9,03,004	9,03,004
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Services

91-Medical	0	17,612	17,612
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Reimbursement

93-Electricity	0	2,94,312	2,94,312
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Charges

*****	-----			
TOTAL(MH)	21,00,121	33,34,956	54,35,077	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,MECHANICAL DIVISION PWD B&R, 2235		91-Medical	0	17,091	17,091
WORKS (B &	WORKS, PUNJAB	JALANDHAR,MECHANICAL DIVISION		Reimbursement			
R)		PWD B&R, JALANDHAR					

*****	-----			
TOTAL(MH)	0	17,091	17,091	

TOTAL (DD0)	21,00,121	33,52,047	54,52,168
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XEN, PROVINCIAL DIVISION - II PB 2059	01-Salaries	66,77,398	63,55,293	1,30,32,691
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PWD(B&R), PTL., PROVINCIAL

DIVISION - II, PATIALA

10-POL of	0	65,501	65,501
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Office Vehicles

91-Medical	0	15,022	15,022
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Reimbursement

TOTAL (MH)	66,77,398	64,35,816	1,31,13,214
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2235	91-Medical	0	85,023	85,023
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	85,023	85,023
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TOTAL(DD0)	66,77,398	65,20,839	1,31,98,237
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XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	27,37,849	27,26,905	54,64,754
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JALANDHAR.,PROVINCIAL DIVISION

PWD B&R, JALANDHAR CANTT

43-Suspense	0	3,45,134	3,45,134
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TOTAL(MH)	27,37,849	30,72,039	58,09,888
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TOTAL(DDO)	27,37,849	30,72,039	58,09,888
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XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	34,52,725	34,04,828	68,57,553
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MANSA,PROVINCIAL DIVISION PWD

B&R, MANSA

11-Domestic	5,860	0	5,860
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Travel Expenses

27-Minor Works	0	4,46,927	4,46,927
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 2059		43-Suspense	-15,26,922	0	-15,26,922
WORKS (B &	WORKS, PUNJAB	MANSA,PROVINCIAL DIVISION PWD					
R)		B&R, MANSA					

				91-Medical	76,460	0	76,460
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Reimbursement

*****					-----		
TOTAL(MH)					20,08,123	38,51,755	58,59,878

2235				91-Medical	0	79,783	79,783
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Reimbursement

*****				-----		
TOTAL(MH)				0	79,783	79,783
*****				-----		
TOTAL(DDO)				20,08,123	39,31,538	59,39,661
XEN,PROVINCIAL DIVISION, PWD,	2059	01-Salaries		29,57,770	27,76,858	57,34,628
(B&R),,FARIDKOT						
93-Electricity				29,950	670	30,620
Charges						
*****				-----		
TOTAL(MH)				29,87,720	27,77,528	57,65,248

2235	91-Medical	1,12,125	1,54,799	2,66,924
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Reimbursement

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TOTAL(MH)	1,12,125	1,54,799	2,66,924
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TOTAL(DDO)	30,99,845	29,32,327	60,32,172
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XEN,ROADS & BRIDGES DIVISION,	2059	43-Suspense	15,33,718	0	15,33,718
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PWD B&R BRANCH, JALANDHAR,ROADS

& BRIDGES DIVISION, PWD B&R

BRANCH, JALANDHAR CANTT

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TOTAL (MH)	15,33,718	0	15,33,718
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TOTAL (DDO)	15,33,718	0	15,33,718
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XEN, RURAL WORKS DIVISION (B&R)	2235	91-Medical	1,46,794	23,686	1,70,480
ROPAR, ROPAR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,46,794	23,686	1,70,480
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TOTAL(DD0)	1,46,794	23,686	1,70,480
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS PWD, BATALA	2059	43-Suspense	-90	0	-90
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WORKS (B & WORKS, PUNJAB

R)

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TOTAL(MH)	-90	0	-90
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TOTAL(DD0)	-90	0	-90
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TOTAL(CCO)	29,55,35,464	30,20,63,620	59,75,99,084
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CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	27,37,195	26,88,704	54,25,899
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BRANCH, PUNJAB	DIVISION NO. 1,PUNJAB, PWD
	(B&R), HOSHIARPUR

91-Medical	0	8,383	8,383
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Reimbursement

92-Telephone	0	791	791
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TOTAL(MH)	27,37,195	26,97,878	54,35,073
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TOTAL(DDO)		27,37,195	26,97,878	54,35,073
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	31,28,619	34,91,262	66,19,881
DIVISION NO. II,PUNJAB PWD				
(B&R), HOSHIARPUR				
	91-Medical	0	19,632	19,632
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		31,28,619	35,10,894	66,39,513
*****		-----	-----	-----
TOTAL(DDO)		31,28,619	35,10,894	66,39,513

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EXECUTIVE ENGINEER, CONSTRUCTION 2059

01-Salaries

20,05,599

21,05,055

41,10,654

DIVISION NO. IV, PUNJAB, PWD

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(B&R), LUDHIANA

PURBIC	CHIEF ENGINEER, PWD.	B&R EXECUTIVE ENGINEER, CONSTRUCTION	2059	13-Office	22.620	0	22.620
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WORKS (B & BRANCH, PUNJAB DIVISION NO. IV, PUNJAB, PWD Expenses

R) (B&R), LUDHIANA

92-Telephone	1,624	0	1,624
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93-Electricity	10,000	0	10,000
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Charges

*****	-----			
TOTAL(MH)		20,39,843	21,05,055	41,44,898

*****	-----			
TOTAL(DDO)		20,39,843	21,05,055	41,44,898

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	43,31,011	41,52,153	84,83,164
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DIVISION NO.1,PUNJAB PWD (B&R)

LUDHIANA

10-POL of	0	8,189	8,189
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Office Vehicles

91-Medical	0	5,915	5,915
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Reimbursement

93-Electricity	23,520	0	23,520
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,54,531	41,66,257	85,20,788

*****	-----	-----	-----
TOTAL(DD0)	43,54,531	41,66,257	85,20,788

EXECUTIVE ENGINEER, CONSTRUCTION 2235	91-Medical	0	17,413	17,413
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DIVISION NO.1,PWD B&R	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	0	17,413	17,413

TOTAL (DD0)	0	17,413	17,413
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EXECUTIVE ENGINEER, CONTRUCTION	2059	01-Salaries	51,75,578	52,68,404	1,04,43,982
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DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

10-POL of	0	2,582	2,582
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Office Vehicles

91-Medical	0	33,545	33,545
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Reimbursement

TOTAL(MH)	51,75,578	53,04,531	1,04,80,109
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TOTAL(DDO)	51,75,578	53,04,531	1,04,80,109
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PUBLIC	CHIEF ENGINEER, PWD, B&R	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	27,31,433	27,35,897	54,67,330
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WORKS (B & BRANCH, PUNJAB	DIVISION NO. 2 , PWD (B&R),
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R)	BHATINDA
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TOTAL(MH)	27,31,433	27,35,897	54,67,330
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TOTAL (DDO)	27,31,433	27,35,897	54,67,330
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	7,22,018	7,22,018	14,44,036
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RAJ DIVISION

TOTAL (MH)	7,22,018	7,22,018	14,44,036
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TOTAL (DDO)	7,22,018	7,22,018	14,44,036
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EXECUTIVE ENGINEER, PANCHAYTI RAJ	2515	01-Salaries	14,66,515	14,66,515	29,33,030
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PWD (B&R) ,MOHALI

*****	-----	-----	-----
TOTAL(MH)	14,66,515	14,66,515	29,33,030

*****	-----	-----	-----
TOTAL(DDO)	14,66,515	14,66,515	29,33,030

*****	-----	-----	-----
TOTAL(CCO)	2,23,55,732	2,27,26,458	4,50,82,190

*****	-----	-----	-----
TOTAL(DEPT)	31,78,91,196	32,47,90,078	64,26,81,274

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	11,31,032	17,44,432	28,75,464
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT					
(PUBLIC		PROGRAMME SPECIALIST					
HEALTH)		CUM-EXECUTIVE ENGINEER					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		11,31,032	17,44,432	28,75,464

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2235	01-Salaries	1,63,948	3,43,132	5,07,080
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WORKS

HEALTH, PUNJAB, PATIALA

CUM-EXECUTIVE ENGINEER,DISTRICT

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(PUBLIC

PROGRAMME SPECIALIST

HEALTH)

CUM-EXECUTIVE ENGINEER

*****	-----	-----	-----
TOTAL(MH)	1,63,948	3,43,132	5,07,080

*****	-----	-----	-----
TOTAL(DD0)	12,94,980	20,87,564	33,82,544

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	69,18,216	68,40,098	1,37,58,314
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CUM-EXECUTIVE ENGINEER,FATEHGARH

SAHIB

02-Wages	11,53,353	25,63,573	37,16,926
10-POL of	0	1,02,097	1,02,097

30-Other	2,20,080	2,03,920	4,24,000
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Contractual

Services

*****	-----	-----	-----
TOTAL(MH)	82,91,649	97,09,688	1,80,01,337

*****	-----	-----	-----
TOTAL(DD0)	82,91,649	97,09,688	1,80,01,337

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	33,00,512	50,74,635	83,75,147
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CUM-EXECUTIVE ENGINEER, FEROZEPUR

02-Wages	3,44,183	1,15,864	4,60,047
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30-Other		28,22,258	1,40,550	29,62,808
Contractual				
Services				
*****		-----	-----	-----
TOTAL(MH)		64,66,953	53,31,049	1,17,98,002

*****		-----	-----	-----
TOTAL (DDO)		64,66,953	53,31,049	1,17,98,002

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	43,23,206	45,67,440	88,90,646
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CUM-EXECUTIVE ENGINEER,GURDASPUR

02-Wages	6,02,813	3,62,886	9,65,699
30-Other	11,37,958	1,70,826	13,08,784

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

*****	-----
TOTAL(MH)	60,63,977 51,01,152 1,11,65,129

*****	-----
TOTAL (DDO)	60,63,977 51,01,152 1,11,65,129

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,44,44,591	1,85,22,970	3,29,67,561
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WORKS HEALTH, PUNJAB, PATIALA CUM-EXECUTIVE

(PUBLIC ENGINEER, HOSHIARPUR

HEALTH)

02-Wages	5,29,155	1,89,433	7,18,588
30-Other	76,85,422	82,99,386	1,59,84,808
Contractual			
Services			

*****	-----	-----	-----
TOTAL(MH)	2,26,59,168	2,70,11,789	4,96,70,957

*****	-----	-----	-----
TOTAL(DD0)	2,26,59,168	2,70,11,789	4,96,70,957

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	62,861	9,94,609	10,57,470
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CUM-EXECUTIVE ENGINEER, JALANDHAR

02-Wages	0	3,47,224	3,47,224
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10-POL of	0	30,651	30,651
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Office Vehicles

30-Other	7,79,151	5,31,266	13,10,417
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Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)	8,42,012	19,03,750	27,45,762
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*****	-----	-----	-----
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TOTAL(DD0)	8,42,012	19,03,750	27,45,762
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DISTRICT PROGRAMME	2215	01-Salaries	40,47,305	39,67,957	80,15,262
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SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,,DISTRICT

PROGRAMME

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

02-Wages	66,091	30,091	96,182
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10-POL of	0	23,866	23,866
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				41,13,396	40,21,914	81,35,310	

*****				-----			
TOTAL(DD0)				41,13,396	40,21,914	81,35,310	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	2215	01-Salaries	4,77,848	0	4,77,848
WORKS	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND					
(PUBLIC		SANITATION					
HEALTH)							

*****				-----			
TOTAL(MH)				4,77,848	0	4,77,848	

4215	53-Major Works		0	8,75,00,000	8,75,00,000		
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*****	-----			
TOTAL(MH)	0	8,75,00,000	8,75,00,000	

*****	-----			
TOTAL(DD0)	4,77,848	8,75,00,000	8,79,77,848	

EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	10,50,542	0	10,50,542
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SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

02-Wages	0	82,000	82,000	
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10-POL of	0	17,179	17,179	
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Office Vehicles

91-Medical	0	1,57,820	1,57,820	
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Reimbursement

*****			-----		
TOTAL(MH)			10,50,542	2,56,999	13,07,541
*****			-----		
TOTAL(DD0)			10,50,542	2,56,999	13,07,541
EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	13,03,932	0	13,03,932
SUPPLY AND SANTITATION DIVISION					
(EE2)					
02-Wages			0	1,67,092	1,67,092
*****			-----		
TOTAL(MH)			13,03,932	1,67,092	14,71,024

TOTAL(DDO)	13,03,932	1,67,092	14,71,024
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (WATER	2215	01-Salaries	1,44,604	0	1,44,604
WORKS	HEALTH, PUNJAB, PATIALA	QUALITY),DWSS, WATER WORKS					
(PUBLIC		COMPLEX, PHASE 2, MOHALI					
HEALTH)							

TOTAL(MH)	1,44,604	0	1,44,604
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*****		-----		
TOTAL (DD0)		1,44,604	0	1,44,604

EXECUTIVE ENGINEER,EXECUTIVE	2235	91-Medical	0	870	870
ENGINEER (RWS), SANGRUR		Reimbursement			

*****		-----		
TOTAL (MH)		0	870	870

*****		-----		
TOTAL (DD0)		0	870	870

EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	54,35,642	79,45,450	1,33,81,092
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SUPPLY & SANITAION DIVISION,

MALERKOTLA, SANGRUR

02-Wages	3,93,722	3,03,722	6,97,444
30-Other	2,58,419	2,58,419	5,16,838
Contractual			
Services			

*****	-----	-----	-----
TOTAL(MH)	60,87,783	85,07,591	1,45,95,374

*****	-----	-----	-----
TOTAL(DD0)	60,87,783	85,07,591	1,45,95,374

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,69,42,356	1,73,08,748	3,42,51,104
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AND SANITATION DIVISION

02-Wages	9,93,231	9,60,991	19,54,222
10-POL of	0	87,841	87,841
Office Vehicles			
30-Other	6,24,573	6,46,073	12,70,646
Contractual			
Services			
43-Suspense	0	-65,340	-65,340
*****	-----	-----	-----
TOTAL(MH)	1,85,60,160	1,89,38,313	3,74,98,473

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,85,60,160	1,89,38,313	3,74,98,473
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	82,88,382	82,06,246	1,64,94,628
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1
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(PUBLIC

HEALTH)

02-Wages	6,94,800	1,87,207	8,82,007
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30-Other	25,57,500	21,10,350	46,67,850
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Contractual

Services

TOTAL(MH)

1,15,40,682

1,05,03,803

2,20,44,485

TOTAL(DDO)

1,15,40,682

1,05,03,803

2,20,44,485

EXECUTIVE ENGINEER,WATER SUPPLY 2215

01-Salaries

1,95,00,480

1,95,04,182

3,90,04,662

AND SANITATION DIVISION NO. 1,

02-Wages

7,94,878

4,32,718

12,27,596

10-POL of

0

36,986

36,986

Office Vehicles

30-Other

21,51,863

22,44,682

43,96,545

Contractual

Services

43-Suspense	-1,52,543	-3,11,821	-4,64,364
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91-Medical	45,468	2,97,997	3,43,465
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,23,40,146	2,22,04,744	4,45,44,890

*****	-----	-----	-----
TOTAL(DD0)	2,23,40,146	2,22,04,744	4,45,44,890

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	71,24,549	69,97,852	1,41,22,401
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AND SANITATION DIVISION NO. 2

02-Wages	1,08,000	1,08,000	2,16,000
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10-POL of	0	21,721	21,721
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30-Other	2,45,307	3,29,850	5,75,157
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Contractual

Services

91-Medical	0	2,46,280	2,46,280
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	74,77,856	77,03,703	1,51,81,559
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*****					-----		
TOTAL (DDO)					74,77,856	77,03,703	1,51,81,559
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	65,99,127	66,61,107	1,32,60,234
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO.3				
(PUBLIC							
HEALTH)							
				02-Wages	0	18,000	18,000
				27-Minor Works	11,80,807	0	11,80,807
				30-Other	7,05,625	0	7,05,625
				Contractual			
				Services			

TOTAL(MH)	84,85,559	66,79,107	1,51,64,666
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2235	50-Other	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DD0)	86,85,559	66,79,107	1,53,64,666
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	96,36,938	1,11,25,962	2,07,62,900
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AND SANITATION DIVISION,

02-Wages	4,41,744	67,519	5,09,263
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30-Other	18,47,869	18,55,601	37,03,470
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Contractual

Services

43-Suspense	-61,183	32,33,165	31,71,982
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TOTAL(MH)	1,18,65,368	1,62,82,247	2,81,47,615
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2235	91-Medical	0	7,750	7,750
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	7,750	7,750
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TOTAL(DD0)	1,18,65,368	1,62,89,997	2,81,55,365
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	59,09,875	32,64,056	91,73,931
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION					
(PUBLIC							
HEALTH)							
				02-Wages	1,24,829	1,24,829	2,49,658
				30-Other	0	21,03,460	21,03,460
				Contractual			
				Services			

*****			-----		
TOTAL(MH)			60,34,704	54,92,345	1,15,27,049
2235	50-Other		2,00,000	0	2,00,000
Charges					
*****			-----		
TOTAL(MH)			2,00,000	0	2,00,000
*****			-----		
TOTAL(DD0)			62,34,704	54,92,345	1,17,27,049
EXECUTIVE ENGINEER,WATER SUPPLY			2215	01-Salaries	55,06,290
					52,19,374
					1,07,25,664
AND SANITATION (GW) DIVISION NO.					

2, MOHALI

02-Wages	1,44,866	0	1,44,866
10-POL of	0	31,844	31,844
Office Vehicles			
30-Other	10,38,541	10,60,553	20,99,094
Contractual			
Services			
43-Suspense	50,673	2,84,050	3,34,723
91-Medical	0	15,740	15,740
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	67,40,370	66,11,561	1,33,51,931

TOTAL (DDO)	67,40,370	66,11,561	1,33,51,931
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EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	75,61,214	77,47,522	1,53,08,736
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AND SANITATION (MECH.) DIVISION,

02-Wages	2,19,045	7,11,755	9,30,800
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10-POL of	0	6,56,893	6,56,893
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Office Vehicles

30-Other	13,07,483	13,73,784	26,81,267
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Contractual

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Services

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TOTAL(MH)	90,87,742	1,04,89,954	1,95,77,696
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TOTAL(DD0)	90,87,742	1,04,89,954	1,95,77,696
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	42,84,247	41,94,939	84,79,186
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)
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(PUBLIC

HEALTH)

30-Other	0	13,15,592	13,15,592
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Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)	42,84,247	55,31,200	98,15,447
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TOTAL(DD0)	42,84,247	55,31,200	98,15,447
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	47,11,378	47,26,134	94,37,512
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AND SANITATION (RWS) DIVISION

02-Wages	2,44,096	1,25,319	3,69,415
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10-POL of	0	30,172	30,172
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	30-Other	2,16,054	1,80,970	3,97,024
	Contractual			
	Services			
	91-Medical	0	11,706	11,706
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	51,71,528	50,74,301	1,02,45,829

2235	91-Medical	0	28,237	28,237
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	28,237	28,237

TOTAL (DD0)	51,71,528	51,02,538	1,02,74,066
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	00-No Standard	-1,400	0	-1,400
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

AND SANITATION (RWS) DIVISION	Object of
	Expenditure

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,18,17,655	1,17,67,052	2,35,84,707
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WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (RWS) DIVISION

(PUBLIC

HEALTH)

02-Wages	1,88,964	8,71,390	10,60,354
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10-POL of	0	71,481	71,481
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Office Vehicles

30-Other	0	7,26,240	7,26,240
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Contractual

Services

43-Suspense	0	-3,736	-3,736
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TOTAL(MH)	1,20,05,219	1,34,32,427	2,54,37,646
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TOTAL (DD0)	FINS0E0522.TXT	1,20,05,219	1,34,32,427	2,54,37,646
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,12,26,732	1,11,53,939	2,23,80,671
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AND SANITATION (RWS) DIVISION

NO. 3

02-Wages	4,78,267	3,81,358	8,59,625
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30-Other	18,59,666	6,86,080	25,45,746
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Contractual

Services

43-Suspense	10,68,145	-9,14,812	1,53,333
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TOTAL (MH)	1,46,32,810	1,13,06,565	2,59,39,375
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TOTAL(DD0)	FINS0E0522.TXT	1,46,32,810	1,13,06,565	2,59,39,375
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	52,75,026	63,14,390	1,15,89,416
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AND SANITATION (RWS) DIVISION,

02-Wages	0	2,13,518	2,13,518
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10-POL of	0	35,500	35,500
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Office Vehicles

30-Other	0	40,68,875	40,68,875
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Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)	52,75,026	1,06,32,283	1,59,07,309
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					52,75,026	1,06,32,283	1,59,07,309

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	3,56,660	0	3,56,660
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION,					
(PUBLIC		BARNALA					
HEALTH)							

TOTAL (MH)	3,56,660	0	3,56,660
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2235	01-Salaries	0	95,260	95,260
*****		-----		
TOTAL (MH)		0	95,260	95,260
*****		-----		
TOTAL (DD0)		3,56,660	95,260	4,51,920

EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	97,94,294	97,23,603	1,95,17,897
AND SANITATION DIVISION					

02-Wages	17,05,157	2,14,738	19,19,895
10-POL of	0	23,221	23,221
Office Vehicles			

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30-Other		4,00,300	47,36,634	51,36,934	
Contractual					
Services					
91-Medical		0	64,536	64,536	
Reimbursement					
*****		-----			
TOTAL(MH)		1,18,99,751	1,47,62,732	2,66,62,483	
*****		-----			
TOTAL(DDO)		1,18,99,751	1,47,62,732	2,66,62,483	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	1,15,528	0	1,15,528
AND SANITATION DIVISION NO 1,					
HOSHIARPUR					

*****	-----		
TOTAL(MH)	1,15,528	0	1,15,528

*****	-----		
TOTAL(DDO)	1,15,528	0	1,15,528

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	19,35,340	18,95,448	38,30,788
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AND SANITATION DIVISION NO 3

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	43-Suspense	-1,230	0	-1,230
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 3
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(PUBLIC

HEALTH)

*****	-----	-----	-----
TOTAL (MH)	19,34,110	18,95,448	38,29,558

*****	-----	-----	-----
TOTAL (DDO)	19,34,110	18,95,448	38,29,558

EXECUTIVE ENGINEER, WATER SUPPLY	2215	43-Suspense	2	0	2
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AND SANITATION DIVISION NO-2

*****	-----	-----	-----
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TOTAL(MH)	2	0	2
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TOTAL(DDO)	2	0	2
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	17,70,190	0	17,70,190
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AND SANITATION DIVISION NO-2,

HOSHIARPUR

02-Wages	0	41,773	41,773
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10-POL of	0	1,01,254	1,01,254
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Office Vehicles

43-Suspense	0	1,29,00,000	1,29,00,000
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91-Medical	0	2,26,055	2,26,055
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Reimbursement

		*****			-----		
		TOTAL(MH)			17,70,190	1,32,69,082	1,50,39,272

*****	-----			
TOTAL(MH)	14,45,308	15,49,187	29,94,495	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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	91-Medical	0	12,990	12,990
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		Reimbursement			
(PUBLIC							
HEALTH)							

*****	-----			
TOTAL(MH)	0	12,990	12,990	

TOTAL(DD0)	14,45,308	15,62,177	30,07,485
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	4,22,24,579	4,25,55,903	8,47,80,482
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AND SANITATION DIVISION NO. 2

02-Wages	11,37,469	14,85,036	26,22,505
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10-POL of	0	1,15,058	1,15,058
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Office Vehicles

30-Other	90,88,071	77,21,159	1,68,09,230
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Contractual

Services

43-Suspense	0	85,41,177	85,41,177
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91-Medical	65,144	1,36,345	2,01,489
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,25,15,263	6,05,54,678	11,30,69,941
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TOTAL(DDO)	5,25,15,263	6,05,54,678	11,30,69,941
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	67,31,081	67,16,189	1,34,47,270
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AND SANITATION DIVISION NO. 3

02-Wages	72,500	72,500	1,45,000
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30-Other	3,64,673	5,45,500	9,10,173
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Contractual

Services

*****	-----			
TOTAL(MH)	71,68,254	73,34,189	1,45,02,443	

*****	-----			
TOTAL(DDO)	71,68,254	73,34,189	1,45,02,443	

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	74,89,991	73,50,259	1,48,40,250
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AND SANITATION DIVISION NO. 3

AMRITSAR

02-Wages	6,78,038	8,75,922	15,53,960	
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27-Minor Works	0	2,30,748	2,30,748	
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	30-Other	4,68,000	5,29,930	9,97,930
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		Contractual			
(PUBLIC		AMRITSAR		Services			
HEALTH)							

91-Medical	0	65,265	65,265
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Reimbursement

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TOTAL(MH)	86,36,029	90,52,124	1,76,88,153
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TOTAL (DD0)	FINS0E0522.TXT	86,36,029	90,52,124	1,76,88,153
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,19,945	1,19,945	2,39,890
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AND SANITATION DIVISION NO.1		Charges			
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TOTAL (MH)		1,19,945	1,19,945	2,39,890
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2215	01-Salaries	48,89,952	46,49,706	95,39,658
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	02-Wages	1,13,046	30,091	1,43,137
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	10-POL of	0	21,585	21,585
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	Office Vehicles			
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	30-Other	6,31,489	0	6,31,489
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	Contractual			
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	Services			
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*****	-----	-----	-----
TOTAL(MH)	56,34,487	47,01,382	1,03,35,869

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TOTAL(DDO)	57,54,432	48,21,327	1,05,75,759

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,83,67,597	1,70,84,273	3,54,51,870
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AND SANITATION DIVISION,

02-Wages	5,03,458	3,80,759	8,84,217
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10-POL of	0	68,459	68,459
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Office Vehicles

30-Other	13,05,302	9,74,229	22,79,531
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Contractual

43-Suspense	- 78,980	4,215	- 74,765
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TOTAL (MH)	2,00,97,377	1,85,11,935	3,86,09,312
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TOTAL (DDO)	2,00,97,377	1,85,11,935	3,86,09,312
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E0522.TXT

PUBLIC

CHIEF ENGINEER, PUBLIC

EXECUTIVE ENGINEER, WATER SUPPLY

2215

01-Salaries

75,61,842

65,38,993

1,41,00,835

WORKS

HEALTH, PUNJAB, PATIALA

AND SANITATION DIVISION, FAZILKA

(PUBLIC

HEALTH)

02-Wages

6.60.161

6.08.866

12.69.027

10-POL of

0

70,296

70,296

Office Vehicles

30-Other

5,28,835

5,00,208

10,29,043

Contractual

Services

* * * * *

TOTAL (MH)

87,50,838

77,18,363

1,64,69,201

* * * * *

FINS0E0522.TXT				
TOTAL (DD0)		87,50,838	77,18,363	1,64,69,201

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	13,07,156	0	13,07,156
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AND SANITATION DIVISION,

GARHSHANKAR

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TOTAL (MH)		13,07,156	0	13,07,156
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TOTAL (DD0)		13,07,156	0	13,07,156
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	13,08,516	13,08,516
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AND SANITATION DIVISION, TALWARA

FINS0E0522.TXT					
43-Suspense		-6,76,355	0	-6,76,355	
*****		-----	-----	-----	
TOTAL(MH)		-6,76,355	13,08,516	6,32,161	
*****		-----	-----	-----	
TOTAL(DDO)		-6,76,355	13,08,516	6,32,161	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	69,65,910	69,01,636	1,38,67,546
AND SANITATION(GW) DIVISION NO					
1,MOHALI					
02-Wages		6,16,537	66,33,892	72,50,429	
*****		-----	-----	-----	
TOTAL(MH)		75,82,447	1,35,35,528	2,11,17,975	

TOTAL (DD0)	75,82,447	1,35,35,528	2,11,17,975
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	66,55,512	65,92,979	1,32,48,491
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.					
(PUBLIC		1, MOHALI					
HEALTH)							

02-Wages	30,78,167	32,34,493	63,12,660
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10-POL of	0	27,637	27,637
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Office Vehicles

30-Other	9,557	9,557	19,114
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Contractual

Services

43-Suspense	7,16,583	1,22,035	8,38,618
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TOTAL(MH)	1,04,59,819	99,86,701	2,04,46,520
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TOTAL(DD0)	1,04,59,819	99,86,701	2,04,46,520
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	63,14,085	61,33,804	1,24,47,889
--------------------------------------	-------------	-----------	-----------	-------------

AND SANITATION(GW) DIVISION

NO2, MOHALI

*****	-----	-----	-----
TOTAL(MH)	63,14,085	61,33,804	1,24,47,889

*****	-----	-----	-----
TOTAL(DDO)	63,14,085	61,33,804	1,24,47,889

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,16,96,919	1,19,57,688	2,36,54,607
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AND SANITATTION DIVISION

02-Wages	10,29,352	7,52,821	17,82,173
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10-POL of	0	91,834	91,834
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Office Vehicles

27-Minor Works	1,46,020	0	1,46,020
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30-Other	15,67,500	17,43,200	33,10,700
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Contractual

Services

91-Medical	0	58,849	58,849
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,44,39,791	1,46,04,392	2,90,44,183
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2235	01-Salaries	1,40,836	5,72,775	7,13,611
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91-Medical	55,413	12,444	67,857
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				1,96,249	5,85,219	7,81,468
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TOTAL(DDO)				1,46,36,040	1,51,89,611	2,98,25,651
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,76,874	14,44,986	16,21,860
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANTITATION	DIVISION				
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(PUBLIC

HEALTH)

02-Wages				0	1,86,637	1,86,637
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10-POL of				0	68,342	68,342
Page 4750						

Office Vehicles

*****		-----		
TOTAL(MH)		1,76,874	16,99,965	18,76,839

2235	50-Other	2,00,000	0	2,00,000
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Charges

*****		-----		
TOTAL(MH)		2,00,000	0	2,00,000

*****		-----		
TOTAL(DDO)		3,76,874	16,99,965	20,76,839

OFFICER INCHARGE, RESEARCH UNIT	2215	01-Salaries	2,84,100	2,84,100	5,68,200
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*****	-----	-----	-----
TOTAL(MH)	2,84,100	2,84,100	5,68,200

*****	-----	-----	-----
TOTAL(DD0)	2,84,100	2,84,100	5,68,200

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	45,91,672	49,27,703	95,19,375
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CIRCLE

10-POL of	0	58,985	58,985
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Office Vehicles

91-Medical	0	5,852	5,852
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Reimbursement

TOTAL(MH)	45,91,672	49,92,540	95,84,212
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TOTAL(DDO)	45,91,672	49,92,540	95,84,212
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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	30,70,490	31,13,428	61,83,918
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,					
(PUBLIC							

HEALTH)

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10-POL of	0	36,223	36,223
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Office Vehicles

*****	-----	-----	-----
TOTAL(MH)	30,70,490	31,49,651	62,20,141

2235	91-Medical	0	42,265	42,265
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	42,265	42,265

*****	-----	-----	-----
TOTAL(DD0)	30,70,490	31,91,916	62,62,406

S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	39,23,328	37,26,432	76,49,760
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SANITATION CIRCLE,

02-Wages	2,76,546	3,33,427	6,09,973
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10-POL of	0	22,724	22,724
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Office Vehicles

30-Other	8,34,810	1,12,000	9,46,810
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Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)	50,34,684	41,94,583	92,29,267
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TOTAL (DDO)	FINSOE0522.TXT	50,34,684	41,94,583	92,29,267
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SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries	1,77,06,773	1,75,78,009	3,52,84,782
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SUPPLY AND SANITATION (GW)

DIVISION

02-Wages	5,43,432	5,43,770	10,87,202
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91-Medical	56,519	1,45,070	2,01,589
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Reimbursement

*****	-----
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TOTAL (MH)	1,83,06,724	1,82,66,849	3,65,73,573
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2235	91-Medical	0	3,06,945	3,06,945
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	3,06,945	3,06,945
			*****	-----			
			TOTAL (DDO)		1,83,06,724	1,85,73,794	3,68,80,518
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER, WATER SUPPLY AND	2215	01-Salaries	1,53,19,686	1,53,26,344	3,06,46,030
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE					
(PUBLIC							

HEALTH)

02-Wages	1,80,000	80,860	2,60,860
30-Other	0	7,45,863	7,45,863
Contractual			
Services			

*****	-----	-----	-----
TOTAL(MH)	1,54,99,686	1,61,53,067	3,16,52,753

*****	-----	-----	-----
TOTAL(DD0)	1,54,99,686	1,61,53,067	3,16,52,753

SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	14,60,648	14,60,704	29,21,352
SUPPLY & SANITATION CIRCLE,					
MUKATSAR					

10-POL of	0	26,832	26,832
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Office Vehicles

30-Other	52,695	67,356	1,20,051
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Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)	15,13,343	15,54,892	30,68,235
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TOTAL(DDO)	15,13,343	15,54,892	30,68,235
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SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	35,45,638	35,31,786	70,77,424
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SUPPLY AND SANITATION CIRCLE

10-POL of	0	6,246	6,246
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Office Vehicles

91-Medical	0	19,680	19,680
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	35,45,638	35,57,712	71,03,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0522.TXT							
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2235	91-Medical	0	10,74,256	10,74,256
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE		Reimbursement			
(PUBLIC							
HEALTH)							
*****					-----	-----	-----
TOTAL(MH)					0	10,74,256	10,74,256
*****					-----	-----	-----
TOTAL(DDO)					35,45,638	46,31,968	81,77,606
*****					-----	-----	-----
TOTAL(CCO)					41,49,88,406	54,35,26,298	95,85,14,704
*****					-----	-----	-----

TOTAL (DEPT)					41,49,88,406	54,35,26,298	95,85,14,704
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PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	93,691	79,880	1,73,571
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses			
SABHA	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	93,691	79,880	1,73,571

*****	-----	-----	-----
TOTAL (DD0)	93,691	79,880	1,73,571

SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	0	25,00,000	25,00,000
THE CHIEF		Service			
MINISTER, PUNJAB, CHANDIGARH		Expenditure			

*****		-----		
TOTAL(MH)		0	25,00,000	25,00,000

*****		-----		
TOTAL(DDO)		0	25,00,000	25,00,000

UNDER SECRETARY ACCOUNTS	2013	01-Salaries	0	16,60,329	16,60,329
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GAD,PUNJAB CIVIL SECRETARIAT

11-Domestic	1,37,250	3,55,025	4,92,275
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Travel Expenses

*****		-----		
TOTAL(MH)		1,37,250	20,15,354	21,52,604

TOTAL (DDO)	1,37,250	20,15,354	21,52,604
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (CCO)	2,30,941	45,95,234	48,26,175
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PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	2,40,73,702	2,34,14,025	4,74,87,727
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH					

SABHA PUNJAB, CHANDIGARH

09-Repair and	16,920	0	16,920
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Maintenance of

Staff Cars

10-POL of	0	58,676	58,676
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Office Vehicles

11-Domestic	48,561	0	48,561
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Travel Expenses

13-Office	2,61,314	9,42,835	12,04,149
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Expenses

17-Hospitality	51,450	0	51,450
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and

Entertainment

91-Medical	13,463	99,893	1,13,356
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Reimbursement

92-Telephone	42,245	41,185	83,430
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93-Electricity	3,67,662	4,19,588	7,87,250
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Charges

94-Water	230	0	230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,48,75,547	2,49,76,202	4,98,51,749
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2235	91-Medical	7,14,304	8,86,057	16,00,361
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,14,304	8,86,057	16,00,361

*****	-----	-----	-----
TOTAL(DDO)	2,55,89,851	2,58,62,259	5,14,52,110

DEPUTY SECRETARY,PUNJAB VIDHAN	2235	01-Salaries	0	5,19,913	5,19,913
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SABHA, CHANDIGARH

02-Wages	0	9,193	9,193
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TOTAL(MH)	0	5,29,106	5,29,106

NAME OF	NAME 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)	0	5,29,106	5,29,106
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PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2235	01-Salaries	0	1,05,644	1,05,644
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VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA, GURDASPUR
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SABHA	PUNJAB, CHANDIGARH
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91-Medical	0	89,053	89,053
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Reimbursement

FINS0E0522.TXT				
TOTAL (MH)		0	1, 94, 697	1, 94, 697

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TOTAL (DDO)		0	1, 94, 697	1, 94, 697
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SPEAKER, PB.VIDHAN	2011	01-Salaries	0	1, 49, 032	1, 49, 032
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SABHA, ,CHNDIGARH

*****	-----			
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TOTAL (MH)		0	1, 49, 032	1, 49, 032
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TOTAL (DDO)		0	1, 49, 032	1, 49, 032
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UNDER SECRETARY TO, GOVERNMENT OF 2052	FINSOE0522.TXT 01-Salaries	5,14,42,539	4,70,02,635	9,84,45,174
PUNJAB (ACCOUNTS), CHANDIGARH				

09-Repair and	17,842	7,691	25,533
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Maintenance of

Staff Cars

10-POL of	1,69,435	3,17,625	4,87,060
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Office Vehicles

11-Domestic	23,972	0	23,972
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Travel Expenses

13-Office	2,27,233	67,640	2,94,873
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Expenses

28-Professional	0	14,18,641	14,18,641
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Services

91-Medical	1,61,459	1,58,504	3,19,963
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Reimbursement

92-Telephone	9,908	33,418	43,326
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93-Electricity	0	6,965	6,965
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Charges

94-Water	0	17	17
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)	5,20,52,388	4,90,13,136	10,10,65,524
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PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF 2235	91-Medical	0	16,000	16,000
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH	Reimbursement			
SABHA	PUNJAB, CHANDIGARH					

TOTAL(MH)	0	16,000	16,000
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TOTAL(DD0)	5,20,52,388	4,90,29,136	10,10,81,524
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UNDER SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	20,32,525	0	20,32,525
SABHA, CHD					

*****	-----	-----	-----
TOTAL(MH)	20,32,525	0	20,32,525

*****	-----	-----	-----
TOTAL(DDO)	20,32,525	0	20,32,525

*****	-----	-----	-----
TOTAL(CCO)	7,96,74,764	7,57,64,230	15,54,38,994

*****	-----	-----	-----
TOTAL(DEPT)	7,99,05,705	8,03,59,464	16,02,65,169

RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries	65,09,097	67,30,695	1,32,39,792
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PUNJAB GOVERNOR, PUNJAB, PUNJAB GOVERNOR, CHANDIGARH

RAJ BHAWAN, CHANDIGARH

02-Wages 55,499 55,499 1,10,998

13-Office 12,962 0 12,962

Expenses

91-Medical 0 13,396 13,396

Reimbursement

92-Telephone 0 36,017 36,017

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TOTAL(MH) 65,77,558 68,35,607 1,34,13,165

***** -----

TOTAL(DDO) 65,77,558 68,35,607 1,34,13,165

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					65,77,558	68,35,607	1,34,13,165
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TOTAL(DEPT)					65,77,558	68,35,607	1,34,13,165
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REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	5,99,819	5,24,655	11,24,474
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ION	REVENUE & REHABILITATION, COMMISSIONER(G),	ADDITIONAL
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PUNJAB DEPUTY COMMISSIONER(G)

10-POL of 0 25,000 25,000

Office Vehicles

92-Telephone 0 500 500

***** -----

TOTAL(MH) 5,99,819 5,50,155 11,49,974

***** -----

TOTAL(DDO) 5,99,819 5,50,155 11,49,974

ADDITIONAL DEPUTY 2235 01-Salaries 75,132 0 75,132

COMMISSIONER, GURDASPUR

91-Medical 0 55,529 55,529

Reimbursement

***** -----

TOTAL(MH) 75,132 55,529 1,30,661

***** -----

TOTAL(DDO) 75,132 55,529 1,30,661

DEPUTY COMMISSIONER,DC OFFICE, 2235 91-Medical 0 25,000 25,000

SANGRUR Reimbursement

***** -----

TOTAL(MH) 0 25,000 25,000

***** -----

TOTAL (DDO)			0	25,000	25,000
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DEPUTY COMMISSIONER,DEPUTY	2071	04-Pensionary	56,352	28,176	84,528
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COMMISSIONER		Charges			
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TOTAL (MH)			56,352	28,176	84,528
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TOTAL (DDO)			56,352	28,176	84,528
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	41,16,543	39,89,713	81,06,256
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ION	REVENUE & REHABILITATION,
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PUNJAB

02-Wages	1,96,636	9,181	2,05,817
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10-POL of	0	9,500	9,500
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Office Vehicles

23-Cost of	0	4,45,239	4,45,239
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Ration

30-Other	8,36,062	0	8,36,062
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Contractual

Services

92-Telephone	26,776	0	26,776
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93-Electricity	2,98,230	0	2,98,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,74,247	44,53,633	99,27,880
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TOTAL(DD0)	54,74,247	44,53,633	99,27,880
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DEPUTY COMMISSIONER, MUKATSAR	2235	28-Professional	0	28,102	28,102
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Services

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TOTAL(MH)	0	28,102	28,102
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TOTAL (DD0)		0	28,102	28,102	

DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical	1,04,438	0	1,04,438
Reimbursement					

*****		-----			
TOTAL (MH)		1,04,438	0	1,04,438	

*****		-----			
TOTAL (DD0)		1,04,438	0	1,04,438	

DISTRICT REVENUE	2029	01-Salaries	1,57,768	2,29,988	3,87,756
OFFICER, FATEHGARH SAHIB					

*****	-----			
TOTAL(MH)	1,57,768	2,29,988	3,87,756	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,57,768	2,29,988	3,87,756

REHABILITAT	FINANCE COMMISSIONER,	DISTRICT REVENUE OFFICER,FOR	2053	01-Salaries	6,48,151	0	6,48,151
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ION		REVENUE & REHABILITATION, DEPUTY COMMISSIONER		FINS0E0522.TXT		
		PUNJAB				

		TOTAL(MH)		6,48,151	0	6,48,151

		TOTAL(DD0)		6,48,151	0	6,48,151
		DISTT.REVENUE OFFICER FOR	2053	01-Salaries	91,30,783	66,59,457
						1,57,90,240
		D.C.JALL.,DISTT.REVENUE OFFICER				
		FOR D.C.JALLANDHAR				
				91-Medical	0	57,044
				Reimbursement		

TOTAL(MH)	45,400	0	45,400
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2053	01-Salaries	10,06,392	10,07,772	20,14,164
	93-Electricity	8,950	0	8,950
	Charges			

TOTAL(MH)	10,15,342	10,07,772	20,23,114
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2235	01-Salaries	83,694	0	83,694
	06-Social	2,04,40,500	0	2,04,40,500
	Assistance			

50-Other	0	51,24,000	51,24,000
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Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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)	2,05,24,194	51,24,000	2,56,48,194
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TOTAL(DD0)	2,15,84,936	61,31,772	2,77,16,708
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REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	8,56,992	7,77,696	16,34,688
ION	REVENUE & REHABILITATION,						

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	8,56,992	7,77,696	16,34,688

*****	-----	-----	-----
TOTAL(DDO)	8,56,992	7,77,696	16,34,688

SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	0	20,93,000	20,93,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	20,93,000	20,93,000

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TOTAL (DDO)			0	20,93,000	20,93,000
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SUB DIVISIONAL OFFICER	2053	01-Salaries	7,39,945	7,39,791	14,79,736
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(C), KAPURTHALA

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TOTAL (MH)			7,39,945	7,39,791	14,79,736
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2235	50-Other		0	3,36,000	3,36,000
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Charges

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TOTAL (MH)			0	3,36,000	3,36,000
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TOTAL (DDO)	7,39,945	10,75,791	18,15,736
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SUB DIVISIONAL OFFICER (C),SUB	2053	01-Salaries	25,08,031	46,38,977	71,47,008
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DIVISIONAL OFFICER (C)

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TOTAL (MH)	25,08,031	46,38,977	71,47,008
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2235	50-Other	0	22,12,800	22,12,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)	0	22,12,800	22,12,800	

*****	-----			
TOTAL(DD0)	25,08,031	68,51,777	93,59,808	

REHABILITAT FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-Salaries	10,18,763	7,56,795	17,75,558
ION	REVENUE & REHABILITATION, (C),SULTANPUR LODHI					
	PUNJAB					

10-POL of	0	21,357	21,357	
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Office Vehicles

93-Electricity	0	9,830	9,830	
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Charges

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TOTAL(MH) 10,18,763 7,87,982 18,06,745

2235 50-Other 0 2,40,000 2,40,000

Charges

***** -----

TOTAL(MH) 0 2,40,000 2,40,000

***** -----

TOTAL(DD0) 10,18,763 10,27,982 20,46,745

TEHSILDAR, , ZIRA 2053 01-Salaries 15,03,217 12,62,265 27,65,482

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TOTAL(MH)				15,03,217	12,62,265	27,65,482	

*****				-----			
TOTAL(DD0)				15,03,217	12,62,265	27,65,482	

TEHSILDAR, ABOHAR	2053	01-Salaries	14,52,512	10,78,818	25,31,330	
		28-Professional	79,908	28,102	1,08,010	
		Services				
		30-Other	0	2,07,369	2,07,369	
		Contractual				
		Services				
		50-Other	0	3,87,000	3,87,000	
		Charges				

*****	-----			
TOTAL(MH)	15,32,420	17,01,289	32,33,709	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	15,32,420	17,01,289	32,33,709	

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, JAGRAON, TEHSILDAR, JAGR	2053	01-Salaries	13,28,185	12,95,977	26,24,162
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PUNJAB

10-POL of	54,020	0	54,020
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Office Vehicles

13-Office	3,750	0	3,750
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Expenses

30-Other	0	3,12,500	3,12,500
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Contractual

Services

50-Other	0	11,35,750	11,35,750
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Charges

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TOTAL(MH)	13,85,955	27,44,227	41,30,182
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TOTAL (DD0)			13,85,955	27,44,227	41,30,182
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TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	4,94,764	7,24,656	12,19,420
		30-Other	0	1,95,000	1,95,000
		Contractual			
		Services			

TOTAL (MH)			4,94,764	9,19,656	14,14,420
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TOTAL (DD0)			4,94,764	9,19,656	14,14,420
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TEHSILDAR, LDH.WEST, TEHSILDAR, LDH 2053	01-Salaries	7,07,181	13,35,005	20,42,186
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.WEST

30-Other	0	1,87,500	1,87,500
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Contractual

Services

50-Other	0	8,88,000	8,88,000
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Charges

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TOTAL(MH)	7,07,181	24,10,505	31,17,686
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			7,07,181	24,10,505	31,17,686

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,MAUR	2029	01-Salaries	7,24,980	7,26,612	14,51,592
ION	REVENUE & REHABILITATION,						
	PUNJAB						

*****	-----			
TOTAL(MH)		7,24,980	7,26,612	14,51,592

2053	01-Salaries	11,52,875	10,61,133	22,14,008
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2071	04-Pensionary	18,284	18,284	36,568
Charges				

TOTAL(MH)		18,284	18,284	36,568

TOTAL(DDO)		9,65,702	33,55,066	43,20,768

TEHSILDAR, TARAN TARAN	2053	01-Salaries	18,84,781	12,99,620	31,84,401
		30-Other	0	4,05,000	4,05,000
		Contractual			
		Services			
		50-Other	0	19,44,000	19,44,000

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TOTAL (MH)	18,84,781	36,48,620	55,33,401

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TOTAL (DD0)	18,84,781	36,48,620	55,33,401

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,TEHSILDAR	2053	01-Salaries	9,85,333	11,60,220	21,45,553
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ION REVENUE & REHABILITATION,

PUNJAB

13-Office	0	1,530	1,530
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Expenses

30-Other	0	1,47,500	1,47,500
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Contractual

Services

50-Other	0	2,92,500	2,92,500
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Charges

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TOTAL(MH)	9,85,333	16,01,750	25,87,083
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TOTAL (DDO)	9,85,333	16,01,750	25,87,083
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TOTAL (CCO)	5,42,92,565	4,97,09,814	10,40,02,379
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TOTAL (DEPT)	5,42,92,565	4,97,09,814	10,40,02,379
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REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	1,57,443	2,50,966	4,08,409
	REGISTRATION, PUNJAB,	OFFICER, GIDDERBAHA		Charges			
	CHANDIGARH						

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TOTAL (MH)	1,57,443	2,50,966	4,08,409
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TOTAL(DD0)	1,57,443	2,50,966	4,08,409
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,02,863	0	7,02,863
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER

TOTAL(MH)	7,02,863	0	7,02,863
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TOTAL(DD0)	7,02,863	0	7,02,863
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COLLECTOR DIVISION,COLLECTOR	2030	50-Other	1,02,000	83,105	1,85,105
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DIVISION

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,02,000	83,105	1,85,105
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TOTAL (DDO)	1,02,000	83,105	1,85,105
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, FEROZEPUR	2030	50-Other	4,04,967	1,94,367	5,99,334
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FINS0E0522.TXT						
REGISTRATION, PUNJAB,		Charges				
CHANDIGARH						

TOTAL(MH)		4,04,967	1,94,367	5,99,334		

TOTAL(DD0)		4,04,967	1,94,367	5,99,334		
COLLECTOR,, FAZILKA		2030	50-Other	1,71,975	72,245	2,44,220
		Charges				

TOTAL(MH)		1,71,975	72,245	2,44,220		

TOTAL (DDO)			1,71,975	72,245	2,44,220
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COLLECTOR, , JAGRAON	2030	50-Other	7,78,766	18,02,602	25,81,368
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Charges

TOTAL (MH)			7,78,766	18,02,602	25,81,368
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TOTAL (DDO)			7,78,766	18,02,602	25,81,368
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COLLECTOR, , SUB DIVISIONAL	2030	50-Other	1,42,150	1,69,500	3,11,650
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OFFICER(C),		Charges			
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TOTAL(MH)	1,42,150	1,69,500	3,11,650
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TOTAL(DDO)	1,42,150	1,69,500	3,11,650
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COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	5,80,853	1,54,699	7,35,552
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OFFICE (C)	Charges
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TOTAL(MH)	5,80,853	1,54,699	7,35,552
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				5,80,853	1,54,699	7,35,552
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, COLLECTOR, SUB	2030	50-Other	2,35,854	6,23,598	8,59,452
	REGISTRATION, PUNJAB,	DIVISION, BHATINDA		Charges			
	CHANDIGARH						

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TOTAL (MH)				2,35,854	6,23,598	8,59,452
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TOTAL (DDO)				2,35,854	6,23,598	8,59,452
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	4,66,335	0	4,66,335
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DIVISION, BUDHLADA, MANSA		Charges			
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TOTAL(MH)			4,66,335	0	4,66,335
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TOTAL(DDO)			4,66,335	0	4,66,335
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	4,14,780	0	4,14,780
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DIVISION, MANSA		Charges			
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TOTAL(MH)			4,14,780	0	4,14,780
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TOTAL (DDO)			4,14,780	0	4,14,780
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	71,820	0	71,820
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DIVISION, SARDULGARH, MANSA		Charges			
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TOTAL (MH)			71,820	0	71,820
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TOTAL (DDO)			71,820	0	71,820
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COLLECTOR, DHURI	2030	50-Other	2,56,845	4,46,350	7,03,195
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Charges

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TOTAL(MH)	2,56,845	4,46,350	7,03,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)					2,56,845	4,46,350	7,03,195

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, JALALABAD	2030	FINS0E0522.TXT 50-Other	1,94,805	0	1,94,805
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

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TOTAL(MH)	1,94,805	0	1,94,805
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TOTAL(DDO)	1,94,805	0	1,94,805
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COLLECTOR, JALANDHAR	2030	50-Other	96,606	72,000	1,68,606
		Charges			

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TOTAL(MH)	96,606	72,000	1,68,606
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TOTAL (DDO)			96,606	72,000	1,68,606
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COLLECTOR, KAPURTHALA	2030	50-Other	1,63,384	1,21,630	2,85,014
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Charges

TOTAL (MH)			1,63,384	1,21,630	2,85,014
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TOTAL (DDO)			1,63,384	1,21,630	2,85,014
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COLLECTOR, MUKERIAN	2030	50-Other	1,55,970	1,36,800	2,92,770
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Charges

*****		-----		
TOTAL (MH)		1,55,970	1,36,800	2,92,770

*****		-----		
TOTAL (DDO)		1,55,970	1,36,800	2,92,770

COLLECTOR, NAWANSAHAR	2030	50-Other	3,10,200	93,960	4,04,160
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Charges

*****		-----		
TOTAL (MH)		3,10,200	93,960	4,04,160

*****		-----		
TOTAL (DDO)		3,10,200	93,960	4,04,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, RAJPURA	2030	50-Other	2, 22, 681	10, 21, 792	12, 44, 473
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	2, 22, 681	10, 21, 792	12, 44, 473
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TOTAL (DD0)			2,22,681	10,21,792	12,44,473
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COLLECTOR, ROPAR	2030	50-Other	0	4,69,530	4,69,530
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Charges

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TOTAL (MH)			0	4,69,530	4,69,530
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TOTAL (DD0)			0	4,69,530	4,69,530
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COLLECTOR, SUB DIVISION SAMANA	2030	50-Other	21,900	0	21,900
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Charges

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TOTAL(MH)	21,900	0	21,900
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TOTAL(DD0)	21,900	0	21,900
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COLLECTOR,SUB DIVISION, DERA	2030	50-Other	8,15,672	45,54,015	53,69,687
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BASSI		Charges			
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TOTAL(MH)	8,15,672	45,54,015	53,69,687
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TOTAL(DD0)	8,15,672	45,54,015	53,69,687
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COLLECTOR, SUB DIVISION,	2030	50-Other	88,303	1,65,428	2,53,731
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FATEHGARH SAHIB	Charges
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TOTAL (MH)	88,303	1,65,428	2,53,731
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TOTAL (DDO)	88,303	1,65,428	2,53,731
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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REVENUE	INSPECTOR GENERAL OF	DEPUTY COLLECTOR,GIDDERBAHA	2235	01-Salaries	0	2,11,400	2,11,400
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REGISTRATION, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	0	2,11,400	2,11,400

*****	-----	-----	-----
TOTAL(DDO)	0	2,11,400	2,11,400

DISTRICT TRAINING	2235	01-Salaries	0	96,508	96,508
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OFFICER, SANGRUR

*****	-----	-----	-----
TOTAL(MH)	0	96,508	96,508

*****		-----		
TOTAL (DD0)		0	96,508	96,508

DISTRICT TREASURY	2030	50-Other	1,20,688	1,62,665	2,83,353
OFFICER, DISTRICT TREASURY		Charges			

*****		-----		
TOTAL (MH)		1,20,688	1,62,665	2,83,353

*****		-----		
TOTAL (DD0)		1,20,688	1,62,665	2,83,353

DISTRICT TREASURY	2071	04-Pensionary	14,39,93,427	20,91,60,784	35,31,54,211
OFFICER, DISTRICT TREASURY		Charges			

OFFICER, BARNALA

50-Other	12,29,669	18,84,321	31,13,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,52,23,096	21,10,45,105	35,62,68,201
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TOTAL(DDO)	14,52,23,096	21,10,45,105	35,62,68,201
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DISTRICT TREASURY	2030	50-Other	2,31,721	2,89,929	5,21,650
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OFFICER,DISTRICT TREASURY	Charges
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OFFICER, BHATINDA

*****	-----	-----	-----
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TOTAL(MH)	2,31,721	2,89,929	5,21,650
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2235	04-Pensionary	1,36,900	2,08,400	3,45,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	1,36,900	2,08,400	3,45,300
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		TOTAL (DDO)			3,68,621	4,98,329	8,66,950
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	62,263	1,88,217	2,50,480
	REGISTRATION, PUNJAB,	OFFICER, HOSHIARPUR		Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	62,263	1,88,217	2,50,480

2235	04-Pensionary	0	1,44,900	1,44,900
	Charges			

*****	-----	-----	-----
TOTAL (MH)	0	1,44,900	1,44,900

TOTAL (DD0)	62,263	3,33,117	3,95,380
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DISTRICT TREASURY	2030	50-Other	71,206	1,10,757	1,81,963
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OFFICER, MUKATSAR	Charges
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TOTAL (MH)	71,206	1,10,757	1,81,963
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2054	01-Salaries	11,73,817	11,22,402	22,96,219
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02-Wages	0	48,979	48,979
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11-Domestic	0	2,200	2,200
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Travel Expenses

13-Office	0	10,785	10,785
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92-Telephone	459	459	918
93-Electricity	0	6,220	6,220
Charges			

*****	-----	-----	-----
TOTAL(MH)	11,74,276	11,91,045	23,65,321

*****	-----	-----	-----
TOTAL(DDO)	12,45,482	13,01,802	25,47,284

DISTRICT TREASURY	2235	04-Pensionary	0	75,000	75,000
OFFICER, NAWANSHAHAR		Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	0	75,000	75,000
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TOTAL(DDO)	0	75,000	75,000
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	1,97,781	2,09,396	4,07,177
	REGISTRATION, PUNJAB,	OFFICER,PATIALA		Charges			
	CHANDIGARH						

* * * * *

1,97,781

4,07,177

04-Pensionary

3, 60, 10, 169

39, 39, 452

3, 99, 49, 621

Charges

* * * * *

3, 60, 10, 169

39,39,452

3, 99, 49, 621

3,62,07,950

41, 48, 848

4,03,56,798

2071

04-Pensionary

12, 97, 90, 916

40,96,86,057

53, 94, 76, 973

Charges

FINSOE0522.TXT			
50-Other	55,27,854	66,78,050	1,22,05,904

Charges

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TOTAL(MH)	13,53,18,770	41,63,64,107	55,16,82,877
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TOTAL(DDO)	13,53,18,770	41,63,64,107	55,16,82,877
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HEADMISTRESS,GOVT. INDUSTRIAL	2230	01-Salaries	1,41,668	1,05,928	2,47,596
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TRAINING INSTITUTE, SIRHIND

21-Supplies and	61,600	0	61,600
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Materials

28-Professional	0	34,186	34,186
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93-Electricity	13,580	0	13,580
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,16,848	1,40,114	3,56,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL(DDO)					2,16,848	1,40,114	3,56,962

REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL MAGISTRATE,AMLOH	2030	50-Other	0	1,52,910	1,52,910
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----			
TOTAL(MH)		0	1,52,910	1,52,910

2235	50-Other	0	3,24,000	3,24,000
	Charges			

*****	-----			
TOTAL(MH)		0	3,24,000	3,24,000

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	FINS0E0522.TXT				
TOTAL (DDO)			0	4,76,910	4,76,910

SUB DIVISIONAL	2030	50-Other	28,800	0	28,800
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MAGISTRATE, GURDASPUR		Charges			
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*****	-----				
TOTAL (MH)			28,800	0	28,800

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TOTAL (DDO)			28,800	0	28,800

SUB DIVISIONAL MAGISTRATE, SUB	2030	50-Other	1,28,340	0	1,28,340
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DIVISIONAL MAGISTRATE, NIHAL		Charges			
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SINGH WALA

***** -----

TOTAL(MH) 1,28,340 0 1,28,340

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TOTAL(DD0) 1,28,340 0 1,28,340

SUB DIVISIONAL OFFICER 2235 10-POL of 4,400 0 4,400

(CIVIL),BATALA Office Vehicles

92-Telephone 1,057 0 1,057

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TOTAL(MH) 5,457 0 5,457

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TOTAL(DD0) 5,457 0 5,457

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 OFFICER	2235	50-Other	1,82,500	2,79,967	4,62,467
	REGISTRATION, PUNJAB,	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
	CHANDIGARH	(C), PATIALA					

			TOTAL (MH)		1,82,500	2,79,967	4,62,467

TOTAL (DDO)			1,82,500	2,79,967	4,62,467
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SUPERINTENDENT, DISTRICT JAIL	2071	04-Pensionary	15,26,906	2,34,056	17,60,962
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Charges

*****	-----	-----	-----
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TOTAL (MH)			15,26,906	2,34,056	17,60,962
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TOTAL (DDO)			15,26,906	2,34,056	17,60,962
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TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	7,98,412	8,00,588	15,99,000
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SAHIB

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TOTAL(MH)	7,98,412	8,00,588	15,99,000
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TOTAL(DDO)	7,98,412	8,00,588	15,99,000
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TREASURY OFFICER,, ABOHAR	2030	50-Other	0	94,793	94,793
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	94,793	94,793
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TOTAL(DDO)	0	94,793	94,793
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TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other	11,880	67,950	79,830
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Charges

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TOTAL(MH)	11,880	67,950	79,830
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TOTAL(DD0)	11,880	67,950	79,830
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TREASURY OFFICER,, PAYAL	2030	50-Other	17,165	28,843	46,008
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)	17,165	28,843	46,008
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			TOTAL(DDO)	17,165	28,843	46,008
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,AMLOH	2030	50-Other	71,268	71,626	1,42,894
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	REGISTRATION, PUNJAB,			Charges			
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	CHANDIGARH						
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			*****	-----		
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			TOTAL(MH)	71,268	71,626	1,42,894
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TOTAL (DD0)			71,268	71,626	1,42,894
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TREASURY OFFICER, BALACHAUR	2030	50-Other	0	38,522	38,522
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Charges

TOTAL (MH)			0	38,522	38,522
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TOTAL (DD0)			0	38,522	38,522
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TREASURY OFFICER, BATALA	2235	04-Pensionary	3,79,500	3,70,100	7,49,600
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*****		-----		
TOTAL(MH)		3,79,500	3,70,100	7,49,600

*****		-----		
TOTAL(DDO)		3,79,500	3,70,100	7,49,600

TREASURY OFFICER, BHAWANIGARH	2030	50-Other	12,220	31,844	44,064
Charges					

*****		-----		
TOTAL(MH)		12,220	31,844	44,064

*****		-----		
TOTAL(DDO)		12,220	31,844	44,064

TREASURY OFFICER, BHOLATH	2030	50-Other	0	50,800	50,800
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	50,800	50,800
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				FINS0E0522.TXT	0	50,800	50,800
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,DASUYA	2030	50-Other	0	1,36,934	1,36,934
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

				TOTAL (MH)	0	1,36,934	1,36,934

FINS0E0522.TXT				

TOTAL(MH)		23,450	47,542	70,992

TOTAL(DDO)		23,450	47,542	70,992

TREASURY OFFICER,DHURI	2030	50-Other	58,706	88,882	1,47,588
		Charges			

TOTAL(MH)		58,706	88,882	1,47,588

TOTAL(DDO)		58,706	88,882	1,47,588

TREASURY OFFICER,FAZILKA	2030	50-Other	0	1,15,000	1,15,000
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Charges

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TOTAL(MH)	0	1,15,000	1,15,000
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TOTAL(DDO)	0	1,15,000	1,15,000
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TREASURY OFFICER,GARHSHANKAR	2030	50-Other	24,220	54,466	78,686
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,220	54,466	78,686
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	24,220	54,466	78,686
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, JAGRAON	2030	50-Other	89,052	1,07,068	1,96,120
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	89,052	1,07,068	1,96,120
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TOTAL (DDO)			89,052	1,07,068	1,96,120
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TREASURY OFFICER, JALALABAD	2030	50-Other	16,220	83,196	99,416
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Charges

TOTAL (MH)			16,220	83,196	99,416
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TOTAL (DDO)			16,220	83,196	99,416
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TREASURY OFFICER, MALERKOTLA	2030	50-Other	68,634	1,07,128	1,75,762
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Charges

*****	-----	-----	-----
TOTAL(MH)	68,634	1,07,128	1,75,762

*****	-----	-----	-----
TOTAL(DDO)	68,634	1,07,128	1,75,762

TREASURY OFFICER, MOGA	2030	50-Other	1,41,520	1,79,256	3,20,776
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,41,520	1,79,256	3,20,776

*****	-----	-----	-----
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TOTAL (DDO)	1,41,520	1,79,256	3,20,776
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TREASURY OFFICER,MUKERIAN	2030	50-Other	37,934	35,610	73,544
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Charges

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TOTAL (MH)	37,934	35,610	73,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	37,934	35,610	73,544
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, NAWANSAHAR	2030	50-Other	0	97,496	97,496
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

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TOTAL (MH)	0	97,496	97,496
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TOTAL (DDO)	0	97,496	97,496
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TREASURY OFFICER, PATHANKOT	2030	50-Other	68,592	42,792	1,11,384
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Charges

TOTAL (MH)	68,592	42,792	1,11,384
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TOTAL (DDO)	68,592	42,792	1,11,384
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TREASURY OFFICER, PHAGWARA	2030	50-Other	78,470	65,210	1,43,680
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Charges

TOTAL (MH)	78,470	65,210	1,43,680
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TOTAL (DDO)	78,470	65,210	1,43,680
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TREASURY OFFICER,SULTANPUR LODHI 2030	50-Other	26,104	22,376	48,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,104	22,376	48,480
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TOTAL(DD0)	26,104	22,376	48,480
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TREASURY OFFICER,SUNAM 2030	50-Other	52,752	1,98,064	2,50,816
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,752	1,98,064	2,50,816
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TOTAL (DDO)	52,752	1,98,064	2,50,816
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, TALWARA	2030	50-Other	13,478	17,197	30,675
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	13,478	17,197	30,675
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TOTAL(DDO)			13,478	17,197	30,675
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TREASURY OFFICER, TREASURY	2030	50-Other	2,28,867	4,90,744	7,19,611
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OFFICER, PHUL		Charges			
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TOTAL(MH)			2,28,867	4,90,744	7,19,611
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TOTAL(DDO)			2,28,867	4,90,744	7,19,611
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TREASURY OFFICER, TREASURY	2030	50-Other	31,086	41,033	72,119
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OFFICER,ANANDPUR SAHIB

Charges

TOTAL(MH)

31,086

41,033

72,119

TOTAL(DDO)

31,086

41,033

72,119

TREASURY OFFICER,TREASURY

2030

50-Other

55,837

54,141

1,09,978

OFFICER, KHARAR

Charges

TOTAL(MH)

55,837

54,141

1,09,978

TOTAL(DDO)			55,837	54,141	1,09,978
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TREASURY OFFICER, TREASURY	2029	01-Salaries	3,82,132	4,64,125	8,46,257
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OFFICER, NANGAL T/SHIP

*****	-----				
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TOTAL(MH)			3,82,132	4,64,125	8,46,257
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2030	50-Other		11,428	24,753	36,181
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Charges

*****	-----				
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TOTAL(MH)			11,428	24,753	36,181
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	3,93,560	4,88,878	8,82,438
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,ZIRA	2030	50-Other	0	85,787	85,787
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL(MH)	0	85,787	85,787
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*****					-----		
TOTAL (DDO)					0	85,787	85,787
*****					-----		
TOTAL (CCO)					32,98,90,820	64,99,14,381	97,98,05,201
*****					-----		
TOTAL (DEPT)					32,98,90,820	64,99,14,381	97,98,05,201
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2515	01-Salaries	6,63,828	4,70,966	11,34,794
DEVELOPMENT DEVELOPMENT & PANCHAYATS,							
AND PUNJAB							
PANCHAYATS							

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TOTAL(MH)	6,63,828	4,70,966	11,34,794	

TOTAL(DDO)	6,63,828	4,70,966	11,34,794	

DEPUTY COMMISSIONER,DEPUTY	2515	01-Salaries	1,81,736	1,81,736	3,63,472
COMMISSIONER OFFICE, FARIDKOT					

TOTAL(MH)	1,81,736	1,81,736	3,63,472	

TOTAL(DDO)	1,81,736	1,81,736	3,63,472	

EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	7,96,815	7,75,611	15,72,426
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PANCHAYAT SAMITI,HARSA

CHHINA,AMRITSAR

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TOTAL(MH)	7,96,815	7,75,611	15,72,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL (DDO)					7,96,815	7,75,611	15,72,426

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	42,886	0	42,886
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT	Reimbursement
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AND	PUNJAB	SAMITI, ABOHAR
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PANCHAYATS

92-Telephone	1,752	0	1,752
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TOTAL(MH)	44,638	0	44,638
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2515	01-Salaries	15,01,870	17,14,014	32,15,884
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*****	-----	-----	-----
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TOTAL(MH)	15,01,870	17,14,014	32,15,884
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*****	-----	-----	-----
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TOTAL (DDO)

15,46,508

17,14,014

32,60,522

ADDITIONAL DEPUTY/DEPUTY

2515

01-Salaries

0

9,90,792

9,90,792

COMMISSIONER (RURAL

DEVELOPMENT), RURAL DEVELOPMENT,

GURDASPUR

93-Electricity

0

9,930

9,930

Charges

TOTAL (MH)

0

10,00,722

10,00,722

3604

31-Grants-in-Ai

86,08,308

0

86,08,308

d (Salary)

***** -----

TOTAL(MH)	86,08,308	0	86,08,308
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***** -----

TOTAL(DD0)	86,08,308	10,00,722	96,09,030
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ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	6,65,916	6,20,328	12,86,244
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(D),ADDITIONAL DEPUTY

COMMISSIONER (D), PATIALA

91-Medical	0	10,666	10,666
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Reimbursement

***** -----

TOTAL(MH)	6,65,916	6,30,994	12,96,910
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3604	31-Grants-in-Ai	56,63,302	49,31,921	1,05,95,223
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)

*****	-----
TOTAL(MH)	56,63,302 49,31,921 1,05,95,223

*****	-----
TOTAL(DDO)	63,29,218 55,62,915 1,18,92,133

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	0	21,91,439	21,91,439
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEV),	ADDITIONAL DEPUTY		d (Salary)			
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AND	PUNJAB	COMMISSIONER (DEV)					
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PANCHAYATS

*****				-----	-----	-----
TOTAL(MH)				0	21,91,439	21,91,439

*****				-----	-----	-----
TOTAL(DDO)				0	21,91,439	21,91,439

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	13,08,215	13,05,755	26,13,970
(DEV.),DISTT. RURAL DEV. AGENCY					
SANGRUR					

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* * * * *

TOTAL (MH)

13,08,215

13,05,755

26,13,970

3604

31-Grants-in-Ai

28, 28, 228

28,00,800

56,29,028

d (Salary)

* * * * *

TOTAL(MH)

28, 28, 228

28,00,800

56,29,028

TOTAL (DDO)

41, 36, 443

41,06,555

82,42,998

ADDITIONAL DEPUTY COMMISSIONER 2515

01-Salaries

72,25,083

66,80,198

1,39,05,281

(DEVELOPMENT), ADDITIONAL DEPUTY

COMMISSIONER (DEVELOPMENT)

91-Medical	0	1,17,022	1,17,022
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	72,25,083	67,97,220	1,40,22,303

*****	-----	-----	-----
TOTAL(DD0)	72,25,083	67,97,220	1,40,22,303

ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	0	97,80,192	97,80,192
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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(DEVELOPMENT), MOHALI	d (Salary)
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TOTAL(MH)	0	97,80,192	97,80,192
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TOTAL(DDO)	0	97,80,192	97,80,192
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RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2217	01-Salaries	1,88,412	1,73,601	3,62,013
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER(DEV),ADC(DEV)

AND PUNJAB

PANCHAYATS

TOTAL(MH)	1,88,412	1,73,601	3,62,013
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3604	31-Grants-in-Ai	18,86,163	17,55,220	36,41,383
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	18,86,163	17,55,220	36,41,383
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*****	-----	-----	-----
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TOTAL(DDO)	20,74,575	19,28,821	40,03,396
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ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	22,35,637	0	22,35,637
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COMMISSIONER,ADDITIONAL DEPUTY	d (Salary)
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COMMISSIONER

*****	-----	-----	-----
TOTAL(MH)	22,35,637	0	22,35,637

*****	-----	-----	-----
TOTAL(DD0)	22,35,637	0	22,35,637

ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	0	1,05,88,943	1,05,88,943
COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
COMMISSIONER,					

*****	-----	-----	-----
TOTAL(MH)	0	1,05,88,943	1,05,88,943

*****	-----	-----	-----
TOTAL (DD0)	0	1,05,88,943	1,05,88,943

ADDITIONAL DEPUTY/DEPUTY	3604	31-Grants-in-Ai	12,75,694	12,75,694	25,51,388
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT), ROPAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		12,75,694	12,75,694	25,51,388

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TOTAL(DD0)					12,75,694	12,75,694	25,51,388			

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	3604	31-Grants-in-Ai	1,01,09,497	89,34,042	1,90,43,539
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER, (DEVELOPMENT),			d (Salary)			
AND	PUNJAB	RURAL DEVELOPMENT AGENCY					
PANCHAYATS							

*****					-----					
TOTAL(MH)					1,01,09,497	89,34,042	1,90,43,539			

*****					-----					
TOTAL(DD0)					1,01,09,497	89,34,042	1,90,43,539			

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	12,69,201	0	12,69,201					
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OFFICER,BLOCK DEVELOPMENT &

PANCHAYAT OFFICER,

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*****		-----		
TOTAL(MH)		12,69,201	0	12,69,201

*****		-----		
TOTAL(DDO)		12,69,201	0	12,69,201

BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	0	33,702	33,702
OFFICER,BLOCK DEVELOPMENT &		Reimbursement			
PANCHAYAT OFFICER, JALANDHAR					

*****		-----		
TOTAL(MH)		0	33,702	33,702

	2515	01-Salaries	3,45,835	9,10,678	12,56,513
*****			-----		
	TOTAL(MH)		3,45,835	9,10,678	12,56,513

*****			-----		
	TOTAL(DD0)		3,45,835	9,44,380	12,90,215

BLOCK DEVELOPMENT & PANCHAYAT	2235	28-Professional	0	72,000	72,000
OFFICER,CHOHLA SAHIB		Services			
*****			-----		
	TOTAL(MH)		0	72,000	72,000

*****			-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			0	72,000	72,000

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	01-Salaries	29,200	0	29,200
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, NAUSHERA PANNUAN

AND PUNJAB

PANCHAYATS

*****					-----		
		TOTAL (MH)			29,200	0	29,200

*****					-----				
TOTAL (DDO)				29,200		0		29,200	

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical		0		47,656		47,656	
OFFICER, BHUNGA		Reimbursement							

*****					-----				
TOTAL (MH)				0		47,656		47,656	

*****					-----				
TOTAL (DDO)				0		47,656		47,656	

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries		23,17,034		20,62,104		43,79,138	
OFFICER, BLOCK DEVELOPEMNT &									

PANCHAYAT OFFICER

*****		-----		
TOTAL(MH)		23,17,034	20,62,104	43,79,138

*****		-----		
TOTAL(DDO)		23,17,034	20,62,104	43,79,138

BLOCK DEVELOPMENT AND PANCHAYAT	2235	10-POL of	0	5,634	5,634
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OFFICER,BLOCK DEVELOPMENT AND Office Vehicles

PANCHAYAT OFFICE

91-Medical	1,98,231	0	1,98,231
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Reimbursement

93-Electricity	0	515	515
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,98,231	6,149	2,04,380

*****	-----	-----	-----
TOTAL(DDO)	1,98,231	6,149	2,04,380

BLOCK DEVELOPMENT AND PANCHAYAT	2059	43-Suspense	0	-3,325	-3,325
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER

*****	-----			
TOTAL(MH)	0	-3,325	-3,325	

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	13,73,433	14,51,281	28,24,714
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND

AND PUNJAB PANCHAYAT OFFICER

PANCHAYATS

04-Pensionary	0	75,000	75,000
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Charges

06-Social	0	13,36,63,500	13,36,63,500
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Assistance

10-POL of	13,575	30,225	43,800
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Office Vehicles

14-Rent, Rates	50,600	0	50,600
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and Taxes

28-Professional	0	3,57,882	3,57,882
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Services

50-Other	4,00,000	1,02,000	5,02,000
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Charges

91-Medical	0	35,88,990	35,88,990
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Reimbursement

92-Telephone	7,304	2,280	9,584
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93-Electricity	515	1,155	1,670
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Charges

*****		-----		
TOTAL(MH)		18,45,427	13,92,72,313	14,11,17,740

2515	01-Salaries	1,45,34,731	1,99,66,592	3,45,01,323
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*****		-----		
TOTAL(MH)		1,45,34,731	1,99,66,592	3,45,01,323

3604	31-Grants-in-Ai	18,93,636	18,94,636	37,88,272
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d (Salary)

*****		-----		
TOTAL(MH)		18,93,636	18,94,636	37,88,272

*****		-----		
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TOTAL (DDO)	1,82,73,794	16,11,30,216	17,94,04,010
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	0	1,17,754	1,17,754
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GOVERNMENT OF PUNJAB	Page	1347
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER,BLOCK DEVELOPMENT AND	Reimbursement
PANCHAYAT OFFICER	

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TOTAL (MH)	0	1,17,754	1,17,754
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	0	5,29,028	5,29,028
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND

AND	PUNJAB	PANCHAYAT OFFICER
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PANCHAYATS

*****	-----
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TOTAL(MH)	0	5,29,028	5,29,028
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TOTAL(DDO)	0	6,46,782	6,46,782
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	92-Telephone	0	817	817
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER ,BHUNGA

*****	-----
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TOTAL(MH)	0	817	817
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*****	-----	-----	-----
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TOTAL(DDO)	0	817	817
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	0	2,48,351	2,48,351
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OFFICER,BLOCK DEVELOPMENT AND		Reimbursement			
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PANCHAYAT OFFICER,

*****	-----	-----	-----
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TOTAL(MH)	0	2,48,351	2,48,351
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2515	01-Salaries	4,65,072	5,78,839	10,43,911
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*****	-----	-----	-----
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TOTAL(MH)	4,65,072	5,78,839	10,43,911
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***** -----

TOTAL(DD0)4,65,0728,27,19012,92,262

BLOCK DEVELOPMENT AND PANCHAYAT 223501-Salaries01,08,6261,08,626

OFFICER, FEROZEPUR

02-Wages09,1939,193

***** -----

TOTAL(MH)01,17,8191,17,819

251501-Salaries5,45,1795,25,75510,70,934

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
			*****		-----		
			TOTAL(MH)		5,45,179	5,25,755	10,70,934
			*****		-----		
			TOTAL(DDO)		5,45,179	6,43,574	11,88,753
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	1,53,060	1,53,060	3,06,120
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,NEHRI KOTHI, JAITON							
AND	PUNJAB	ROAD, GONIANA					
PANCHAYATS							

TOTAL(MH)

1,53,060

1,53,060

3,06,120

TOTAL(DDO)

1,53,060

1,53,060

3,06,120

BLOCK DEVELOPMENT AND PANCHAYAT 2515 01-Salaries

3,46,728

5,34,548

8,81,276

OFFICER, PANCHAYAT SAMITI,

TOTAL(MH)

3,46,728

5,34,548

8,81,276

TOTAL(DDO)

3,46,728

5,34,548

8,81,276

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	36,140	0	36,140
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OFFICER,PANCHAYAT SAMITI, AJNALA

28-Professional	0	30,726	30,726
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Services

91-Medical	0	1,10,744	1,10,744
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Reimbursement

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TOTAL(MH)	36,140	1,41,470	1,77,610
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2515	01-Salaries	3,01,892	3,05,972	6,07,864
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TOTAL(MH)	3,01,892	3,05,972	6,07,864
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TOTAL(DDO)	3,38,032	4,47,442	7,85,474
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	2,41,296	2,43,168	4,84,464
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OFFICER, PANCHAYAT SAMITI,

LUDHIANA-1

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,41,296	2,43,168	4,84,464
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TOTAL (DDO)					2,41,296	2,43,168	4,84,464

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	0	26,865	26,865
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER.,BLOCK DEVELOPMENT AND				Reimbursement			
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							

*****					-----		
TOTAL (MH)					0	26,865	26,865

2515	01-Salaries	5,15,302	4,13,768	9,29,070
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TOTAL (MH)					5,15,302	4,13,768	9,29,070

TOTAL (DDO)			5,15,302	4,40,633	9,55,935
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BLOCK DEVELOPMENT PROJECT	2235	01-Salaries	0	96,508	96,508
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OFFICER, GURU HAR SAHAI

28-Professional	0	36,000	36,000
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Services

TOTAL (MH)	0	1,32,508	1,32,508
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TOTAL (DDO)	0	1,32,508	1,32,508
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BLOCK DEVELOPMENT PROJECT	2235	91-Medical	0	3,750	3,750
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OFFICER, MUKTSAR		Reimbursement			
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TOTAL(MH)		0	3,750	3,750
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TOTAL(DDO)		0	3,750	3,750
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BLOCK DEVELPOMENT & PANCHAYAT	2515	01-Salaries	3,35,272	16,98,005	20,33,277
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OFFICER, GURDASPUR					
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TOTAL(MH)		3,35,272	16,98,005	20,33,277
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			3,35,272	16,98,005	20,33,277
RURAL	DIRECTOR, RURAL	CHIEF ENGINEER (RDP AND	2515	01-Salaries	23,99,555	26,18,433	50,17,988
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PR),RURAL DEVELOPMENT &						
AND	PUNJAB	PANCHAYTI RAJ, VIKAS BHAWAN					
PANCHAYATS		SECTOR 62, SAS NAGAR					

TOTAL(MH)	23,99,555	26,18,433	50,17,988
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TOTAL(DDO)	23,99,555	26,18,433	50,17,988
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CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	0	5,989	5,989
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PARISHAD, ROPAR		Reimbursement			
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TOTAL(MH)	0	5,989	5,989
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TOTAL(DDO)	0	5,989	5,989
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CHIEF EXECUTIVE	2515	01-Salaries	3,30,312	3,20,112	6,50,424
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OFFICER/B.D.P.O,ZILA PARISHAD,

SANGRUR

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TOTAL(MH)			3,30,312	3,20,112	6,50,424
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TOTAL(DDO)			3,30,312	3,20,112	6,50,424
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CHIEF EXECUTIVE	2235	02-Wages	0	9,193	9,193
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OFFICER/B.D.P.O.,ZILA PARISHAD,

KAPURTHALA

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TOTAL(MH)	0	9,193	9,193
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2515	01-Salaries	2,00,656	0	2,00,656
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TOTAL(MH)	2,00,656	0	2,00,656
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TOTAL(DD0)	2,00,656	9,193	2,09,849
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CHIEF EXECUTIVE	2235	91-Medical	0	16,023	16,023
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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	OFFICER/D.D.P.O,ZILA	PARISHAD		Reimbursement		
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	NAWANSHAHAR					
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			TOTAL(MH)		0	16,023
						16,023

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			TOTAL(DDO)		0	16,023
						16,023

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	0	1,59,828
						1,59,828

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O., ZILA					
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AND	PUNJAB	PARISHAD, GURDASPUR				
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PANCHAYATS						
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*****	-----	-----	-----
TOTAL(MH)	0	1,59,828	1,59,828

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TOTAL(DD0)	0	1,59,828	1,59,828

CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	7,18,309	5,12,108	12,30,417
BDPO, ROPAR					

*****	-----	-----	-----
TOTAL(MH)	7,18,309	5,12,108	12,30,417

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TOTAL(DD0)	7,18,309	5,12,108	12,30,417

CHIEF EXECUTIVE,ZILA PARISHAD,	2235	91-Medical	0	8,100	8,100
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KAPURTHALA		Reimbursement			
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TOTAL(MH)	0	8,100	8,100
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TOTAL(DDO)	0	8,100	8,100
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CONTROLLER PANCHAYATI RAJ (F),	2049	45-Interest	0	4,27,76,659	4,27,76,659
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RUPAL DEVELOPMENT AND PANCHAYAT

DEVELOPMENT PUNJAB

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TOTAL(MH)	0	4,27,76,659	4,27,76,659
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3604	31-Grants-in-Ai	10,59,01,669	30,59,66,484	41,18,68,153
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d (Salary)

36-Grants-in-ai	0	3,55,89,58,000	3,55,89,58,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Non-Salary)

TOTAL(MH)	10,59,01,669	3,86,49,24,484	3,97,08,26,153
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TOTAL (DDO)	10,59,01,669	3,90,77,01,143	4,01,36,02,812
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RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER/ADDITIONAL	2217	01-Salaries	1,80,792	2,13,552	3,94,344
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEPUTY COMMISSIDONER (DEV),ADC

AND	PUNJAB	(DEV) MOGA
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PANCHAYATS

13-Office	3,200	0	3,200
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Expenses

92-Telephone	683	0	683
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93-Electricity	0	1,159	1,159
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Charges

FINSOE0522.TXT					

TOTAL(MH)		1,84,675	2,14,711	3,99,386	

TOTAL(DDO)		1,84,675	2,14,711	3,99,386	
DEPUTY COMMISSIONER/ADDITIONAL 3604		31-Grants-in-Ai	15,27,988	13,88,988	29,16,976
DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			

TOTAL(MH)		15,27,988	13,88,988	29,16,976	

TOTAL(DDO)		15,27,988	13,88,988	29,16,976	

DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	13,56,321	10,92,421	24,48,742
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DEPUTY COMMISSIONER		d (Salary)			
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(D), NAWANSHAHAR

*****	-----	-----	-----
TOTAL(MH)	13,56,321	10,92,421	24,48,742

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TOTAL(DD0)	13,56,321	10,92,421	24,48,742

DEPUTY CONTROLLER (F&A),REGIONAL	2415	01-Salaries	3,36,224	3,36,224	6,72,448
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RURAL DEVELOPMENT ORGANIZATION

S.A.S. NAGAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		3,36,224	3,36,224	6,72,448

TOTAL (DDO)					3,36,224	3,36,224	6,72,448
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RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER, (F&A), SAINIK	2235	01-Salaries	24,79,588	25,02,025	49,81,613
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB

AND PUNJAB

PANCHAYATS

02-Wages	0	5,71,010	5,71,010
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09-Repair and	26,300	0	26,300
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Maintenance of

Staff Cars

10-POL of	34,779	8,550	43,329
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Office Vehicles

13-Office	0	12,600	12,600
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Expenses

31-Grants-in-Ai	2,14,60,544	9,59,55,031	11,74,15,575
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d (Salary)

92-Telephone	2,603	2,602	5,205
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93-Electricity	0	36,728	36,728
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Charges

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TOTAL(MH)	2,40,03,814	9,90,88,546	12,30,92,360

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TOTAL(DDO)	2,40,03,814	9,90,88,546	12,30,92,360

DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	50-Other	3,63,500	0	3,63,500
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DEVELOPMENT AND PANCHAYAT Charges

DEPARTMENT

91-Medical	0	1,51,831	1,51,831
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,63,500	1,51,831	5,15,331

TOTAL (DDO)	3,63,500	1,51,831	5,15,331
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DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	1,43,381	1,43,381	2,86,762
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FINANCIAL COMMISSIONER'S, PUNJAB

SECTT., CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1,43,381	1,43,381	2,86,762
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TOTAL (DD0)	1,43,381	1,43,381	2,86,762
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RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	18,99,636	0	18,99,636
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL	d (Salary)
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AND	PUNJAB	DEVELOPMENT), FEROZEPUR
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PANCHAYATS

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TOTAL (MH)	18,99,636	0	18,99,636
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TOTAL (DD0)	18,99,636	0	18,99,636
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	0	1,81,39,091	1,81,39,091
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), JALANDHAR					
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TOTAL (MH)			0	1,81,39,091	1,81,39,091
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TOTAL (DDO)			0	1,81,39,091	1,81,39,091
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	28,19,454	25,43,154	53,62,608
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), KAPURTHALA					
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TOTAL(MH)	28,19,454	25,43,154	53,62,608

TOTAL(DDO)	28,19,454	25,43,154	53,62,608

DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	90,06,809	82,34,667	1,72,41,476
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT),RURAL DEVELOPMENT,					
LUDHIANA					

TOTAL(MH)	90,06,809	82,34,667	1,72,41,476

TOTAL (DDO)	90,06,809	82,34,667	1,72,41,476
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	0	24,64,496	24,64,496
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 (RURAL	d (Salary)
DEVELOPMENT), RURAL DEVELOPMENT,	
MANSA	

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TOTAL (MH)	0	24,64,496	24,64,496
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TOTAL (DD0)					0	24,64,496	24,64,496

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	63,39,432	39,23,276	1,02,62,708
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER, ADDITIONAL DEPUTY			d (Salary)			
AND	PUNJAB	COMMISSIONER, HOSHIARPUR					
PANCHAYATS							

*****					-----		
TOTAL (MH)					63,39,432	39,23,276	1,02,62,708

*****					-----		
TOTAL (DD0)					63,39,432	39,23,276	1,02,62,708

DEVELOPMANT OFFICER WOMEN	2515	01-Salaries	4,41,976	4,44,832	8,86,808
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PROGRAMME, ROPAR

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TOTAL(MH)			4,41,976	4,44,832	8,86,808
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TOTAL(DDO)			4,41,976	4,44,832	8,86,808
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DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	4,19,832	7,02,888	11,22,720
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PROGRAMME, FARIDKOT

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TOTAL(MH)			4,19,832	7,02,888	11,22,720
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TOTAL (DD0)			4,19,832	7,02,888	11,22,720
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DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	1,34,898	1,81,772	3,16,670
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PROGRAMME, SANGRUR

TOTAL (MH)			1,34,898	1,81,772	3,16,670
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TOTAL (DD0)			1,34,898	1,81,772	3,16,670
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	3,20,764	3,20,764	6,41,528
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,AMRITSAR							
AND PUNJAB							
PANCHAYATS							
			*****		-----		
			TOTAL(MH)		3,20,764	3,20,764	6,41,528
			*****		-----		
			TOTAL(DDO)		3,20,764	3,20,764	6,41,528

		FINSOE0522.TXT			
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	5,11,656	5,14,830	10,26,486
PROGRAMME, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	5,11,656	5,14,830	10,26,486

*****	-----	-----	-----
TOTAL(DDO)	5,11,656	5,14,830	10,26,486

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	3,67,350	0	3,67,350
PROGRAMME, HOSHIARPUIR					

*****	-----	-----	-----
TOTAL(MH)	3,67,350	0	3,67,350

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TOTAL(DD0)					3,67,35003,67,350
DEVELOPMENT OFFICER,WOMEN223591-Medical					01,05,9791,05,979
PROGRAMME, FEROZEPURReimbursement					
*****					-----
TOTAL(MH)					01,05,9791,05,979
251501-Salaries					1,19,7201,21,6522,41,372
*****					-----
TOTAL(MH)					1,19,7201,21,6522,41,372
*****					-----
TOTAL(DD0)					1,19,7202,27,6313,47,351

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,76,840	2,79,600	5,56,440
PROGRAMME, KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	2,76,840	2,79,600	5,56,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL (DDO)					2,76,840	2,79,600	5,56,440

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,94,288	2,99,568	5,93,856
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, LUDHIANA

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	2,94,288	2,99,568	5,93,856

*****	-----	-----	-----
TOTAL(DDO)	2,94,288	2,99,568	5,93,856

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	0	2,68,617	2,68,617
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PROGRAMME, MANSA

TOTAL(MH)	0	2,68,617	2,68,617
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TOTAL(DD0)	0	2,68,617	2,68,617
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,84,572	1,70,304	4,54,876
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PROGRAMME, PATIALA

TOTAL(MH)	2,84,572	1,70,304	4,54,876
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TOTAL(DD0)	2,84,572	1,70,304	4,54,876
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DISTRICT DEVELOPMENT &	2515	01-Salaries	3,79,316	3,90,178	7,69,494
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PANCHAYAT OFFICER, AMRITSAR

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TOTAL(MH)	3,79,316	3,90,178	7,69,494
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TOTAL(DDO)	3,79,316	3,90,178	7,69,494
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DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	3,26,974	1,64,568	4,91,542
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OFFICER, BHATINDA

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TOTAL(MH)	3,26,974	1,64,568	4,91,542
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GOVERNMENT OF PUNJAB

Page 1358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	3,26,974	1,64,568	4,91,542
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	1,95,265	0	1,95,265
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &

AND PUNJAB PANCHAYAT OFFICER,

PANCHAYATS

TOTAL(MH)	1,95,265	0	1,95,265
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TOTAL(DDO)	1,95,265	0	1,95,265
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	2,49,707	1,07,570	3,57,277
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OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER, MANSA

*****	-----	-----	-----
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TOTAL(MH)	2,49,707	1,07,570	3,57,277
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TOTAL(DDO)	2,49,707	1,07,570	3,57,277
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DISTRICT DEVELOPMENT & PANCHAYAT 2235	50-Other	0	2,00,000	2,00,000
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OFFICER,DISTRICT DEVELOPMENT &	Charges			
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PANCHAYAT OFFICER, PATIALA

91-Medical	0	16,000	16,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,16,000	2,16,000
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2515	01-Salaries	7,31,620	6,12,980	13,44,600
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TOTAL(MH)	7,31,620	6,12,980	13,44,600
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TOTAL (DDO)	7,31,620	8,28,980	15,60,600
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	2,03,061	2,03,061	4,06,122
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OFFICER, FEROZEPUR

*****	-----	-----	-----
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TOTAL (MH)	2,03,061	2,03,061	4,06,122
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TOTAL (DDO)	2,03,061	2,03,061	4,06,122
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	2,64,386	2,66,818	5,31,204
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, KAPURTHALA

AND PUNJAB

PANCHAYATS

TOTAL(MH)	2,64,386	2,66,818	5,31,204
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TOTAL(DDO)	2,64,386	2,66,818	5,31,204
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DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	3,98,972	1,71,140	5,70,112
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OFFICER, LUDHIANA

*****		-----		
TOTAL(MH)		3,98,972	1,71,140	5,70,112

*****		-----		
TOTAL(DDO)		3,98,972	1,71,140	5,70,112

DISTRICT DEVELOPMENT & PANCHAYAT 2235	50-Other	0	1,68,000	1,68,000
OFFICER, NAWANSHAHAR	Charges			

*****		-----		
TOTAL(MH)		0	1,68,000	1,68,000

*****		-----		
TOTAL(DDO)		0	1,68,000	1,68,000

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	1,75,115	1,75,115	3,50,230
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OFFICER, ROPAR

*****	-----	-----	-----
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TOTAL(MH)	1,75,115	1,75,115	3,50,230
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TOTAL(DDO)	1,75,115	1,75,115	3,50,230
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	4,62,846	3,31,250	7,94,096
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OFFICER, SANGRUR

*****	-----	-----	-----
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TOTAL(MH)	4,62,846	3,31,250	7,94,096
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TOTAL(DDO)	4,62,846	3,31,250	7,94,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	76,203	0	76,203
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,DISTRICT		Reimbursement			
AND	PUNJAB	DEVELOPMENT AND PANCHAYAT					
PANCHAYATS		OFFICER					

TOTAL(MH)	76,203	0	76,203
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2515	01-Salaries	0	2,51,814	2,51,814
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TOTAL(MH)	0	2,51,814	2,51,814
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TOTAL(DD0)	76,203	2,51,814	3,28,017
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DISTRICT DEVELOPMENT AND	2515	01-Salaries	1,21,952	2,64,920	3,86,872
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PANCHAYAT OFFICER, GURDASPUR

FINS0E0522.TXT				
TOTAL (MH)		1, 21, 952	2, 64, 920	3, 86, 872

*****	-----	-----	-----
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TOTAL (DDO)		1, 21, 952	2, 64, 920	3, 86, 872
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DISTRICT DEVELOPMENT AND	2515	01-Salaries	3, 20, 904	3, 24, 797	6, 45, 701
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PANCHAYAT OFFICER, HOSHIARPUR

*****	-----	-----	-----
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TOTAL (MH)		3, 20, 904	3, 24, 797	6, 45, 701
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*****	-----	-----	-----
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TOTAL (DDO)		3, 20, 904	3, 24, 797	6, 45, 701
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DISTRICT DEVELOPMENT AND	2235	FINSOE0522.TXT 50-Other	4,00,000	0	4,00,000
PANCHAYAT OFFICER,PATIALA		Charges			
		91-Medical	0	13,02,077	13,02,077
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,00,000	13,02,077	17,02,077
		*****	-----	-----	-----
		TOTAL(DDO)	4,00,000	13,02,077	17,02,077
DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	4,90,992	4,90,992	9,81,984
PANCHAYATI RAJ AND COMMUNITY					
DEVELOPMENT,PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		4,90,992	4,90,992	9,81,984

			*****	-----			
			TOTAL(DDO)		4,90,992	4,90,992	9,81,984

RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY	2515	01-Salaries	6,66,313	6,66,313	13,32,626
DEVELOPMENT DEVELOPMENT & PANCHAYATS, DIRECTOR,PANCHAYATI RAJ &							
AND PUNJAB COMMUNITY DEVELOPMENT, JALANDHAR							

PANCHAYATS

*****		-----		
TOTAL(MH)		6,66,313	6,66,313	13,32,626

*****		-----		
TOTAL(DDO)		6,66,313	6,66,313	13,32,626

DIVISIONAL DEPUTY DIRECTOR,RURAL 2515	01-Salaries	0	10,20,155	10,20,155
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DEVELOPMENT AND PANCHAYATS,

FEROZEPUR

*****		-----		
TOTAL(MH)		0	10,20,155	10,20,155

TOTAL (DD0)			0	10,20,155	10,20,155
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EDUCATIONAL PUNCHAYAT	2515	01-Salaries	56,540	56,540	1,13,080
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OFFICER, AMRITSAR

TOTAL (MH)			56,540	56,540	1,13,080
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TOTAL (DD0)			56,540	56,540	1,13,080
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EXECUTIVE ENGINEER RURAL WORKS	2235	91-Medical	0	4,86,326	4,86,326
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(B&R) MALERKOLTA, SANGRUR		Reimbursement			
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TOTAL(MH)	0	4,86,326	4,86,326
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TOTAL(DDO)	0	4,86,326	4,86,326
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	20,08,585	23,96,059	44,04,644
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RAJ PW (C&M) DIVISIONS,AMRITSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	20,08,585	23,96,059	44,04,644

*****	-----	-----	-----
TOTAL(DDO)	20,08,585	23,96,059	44,04,644

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	21,04,630	25,03,775	46,08,405
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,GURDASPUR

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	21,04,630	25,03,775	46,08,405

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TOTAL (DDO)			21,04,630	25,03,775	46,08,405
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	23,66,336	24,74,523	48,40,859
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RAJ PW (C&M)

DIVISIONS,HOSHIARPUIR

*****	-----	-----	-----
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TOTAL (MH)			23,66,336	24,74,523	48,40,859
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TOTAL (DDO)			23,66,336	24,74,523	48,40,859
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	14,59,140	14,27,086	28,86,226
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RAJ, PW (C&M)

DIVISIONS,FATEHGARH SAHIB

*****		-----	-----	-----
TOTAL(MH)		14,59,140	14,27,086	28,86,226

*****		-----	-----	-----
TOTAL(DD0)		14,59,140	14,27,086	28,86,226

EXECUTIVE ENGINEER, PANCHYATI	2515	01-Salaries	24,84,300	24,98,157	49,82,457
RAJ PW (C&M) DIVISIONS,SANGRUR					

*****		-----	-----	-----
TOTAL(MH)		24,84,300	24,98,157	49,82,457

*****		-----	-----	-----
TOTAL(DD0)		24,84,300	24,98,157	49,82,457

EXECUTIVE ENGINEER,, PANCHAYATI	2515	43-Suspense	4,56,860	0	4,56,860
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RAJ

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	4,56,860	0	4,56,860
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TOTAL(DDO)	4,56,860	0	4,56,860
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515	01-Salaries	18,68,488	19,04,844	37,73,332
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PUBLIC WORKS (P.W.) DIVISION

AND	PUNJAB	MUKATSAR
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PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	18,68,488	19,04,844	37,73,332

*****	-----	-----	-----
TOTAL (DD0)	18,68,488	19,04,844	37,73,332

EXECUTIVE ENGINEER, PANCHAYATI 2515	01-Salaries	23,59,751	22,57,649	46,17,400
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RAJ PUBLIC WORKS (C&M) DIVISIONS

*****	-----	-----	-----
TOTAL(MH)	23,59,751	22,57,649	46,17,400

*****	-----	-----	-----
TOTAL(DDO)	23,59,751	22,57,649	46,17,400

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	22,33,852	22,15,214	44,49,066
RAJ PUBLIC WORKS (C&M)					
DIVISIONS, FEROZEPUR					

*****	-----	-----	-----
TOTAL(MH)	22,33,852	22,15,214	44,49,066

*****	-----	-----	-----
TOTAL(DDO)	22,33,852	22,15,214	44,49,066

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	11,10,781	11,11,059	22,21,840
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RAJ PUBLIC WORKS (C&M)

DIVISIONS, KAPURTHALA

*****	-----	-----	-----
TOTAL (MH)	11,10,781	11,11,059	22,21,840

*****	-----	-----	-----
TOTAL (DDO)	11,10,781	11,11,059	22,21,840

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	27,06,769	27,11,083	54,17,852
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		RAJ PUBLIC WORKS (C&M)					
		DIVISIONS, LUDHIANA					

	*****	-----		
	TOTAL(MH)	27,06,769	27,11,083	54,17,852

	*****	-----		
	TOTAL(DDO)	27,06,769	27,11,083	54,17,852

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	31,75,458	32,72,774	64,48,232
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONA,							

AND PUNJAB		JALANDHAR	FINS0E0522.TXT				
PANCHAYATS							
			*****	-----			
TOTAL (MH)			31,75,458	32,72,774	64,48,232		
			*****	-----			
TOTAL (DDO)			31,75,458	32,72,774	64,48,232		
EXECUTIVE ENGINEER,PANCHAYATI			2515	01-Salaries	27,44,847	27,48,149	54,92,996
RAJ PW (C&M) DIVISIONS, PATIALA							
			*****	-----			
TOTAL (MH)			27,44,847	27,48,149	54,92,996		

***** FINS0E0522.TXT *****					

TOTAL(DDO)			27,44,847	27,48,149	54,92,996

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	15,67,386	15,64,481	31,31,867
RAJ PW (C&M) DIVISIONS,ROPAR					

TOTAL(MH)			15,67,386	15,64,481	31,31,867

TOTAL(DDO)			15,67,386	15,64,481	31,31,867

EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	14,19,941	10,57,343	24,77,284
DEVELOPEMNT & PANCHAYAT OFFICER					

TOTAL(MH)

14,19,941

10,57,343

24,77,284

TOTAL(DDO)

14,19,941

10,57,343

24,77,284

EXECUTIVE OFFICER,PANCHAYAT

2235

91-Medical

0

19,780

19,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAMATI, MAHILPUR

Reimbursement

TOTAL(MH)	0	19,780	19,780
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TOTAL(DDO)	0	19,780	19,780
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RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	0	30,904	30,904
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, SAMITI NAWANSHAHAR	Reimbursement
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AND	PUNJAB
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PANCHAYATS

TOTAL(MH)	0	30,904	30,904
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		FINS0E0522.TXT			
TOTAL (DDO)			0	30,904	30,904

EXECUTIVE OFFICER, PANCHAYAT	2235	01-Salaries	0	1,24,476	1,24,476
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SAMITI, MALOUT

*****		-----			
TOTAL (MH)			0	1,24,476	1,24,476

*****		-----			
TOTAL (DDO)			0	1,24,476	1,24,476

EXECUTIVE	2515	01-Salaries	4,96,740	4,96,740	9,93,480
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OFFICER/B.D.P.O, PANCHAYAT

SAMITI, MAJARI

***** -----

TOTAL (MH)	4,96,740	4,96,740	9,93,480
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***** -----

TOTAL (DD0)	4,96,740	4,96,740	9,93,480
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EXECUTIVE	2235	91-Medical	0	38,682	38,682
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OFFICER/B.D.P.O., PANCHAYAT		Reimbursement
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SAMITI ANANDPUR SAHIB ROPAR

***** -----

TOTAL (MH)	0	38,682	38,682
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***** -----

TOTAL (DD0)	0	38,682	38,682
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	1,46,948	54,660	2,01,608
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI ANDANA SANGRUR					
PANCHAYATS							
			*****		-----		
			TOTAL (MH)		1,46,948	54,660	2,01,608

TOTAL (DDO)			1,46,948	54,660	2,01,608
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EXECUTIVE	2515	01-Salaries	6,98,977	5,73,028	12,72,005
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

TOTAL (MH)			6,98,977	5,73,028	12,72,005
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TOTAL (DDO)			6,98,977	5,73,028	12,72,005
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EXECUTIVE	2515	01-Salaries	3,80,940	3,77,231	7,58,171
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI CHAMKAUR SAHIB ROPAR

*****		-----		
TOTAL(MH)		3,80,940	3,77,231	7,58,171

*****		-----		
TOTAL(DDO)		3,80,940	3,77,231	7,58,171

EXECUTIVE	2515	01-Salaries	5,95,562	5,97,874	11,93,436
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI LEHRAGAGA SANGRUR

*****		-----		
TOTAL(MH)		5,95,562	5,97,874	11,93,436

TOTAL (DDO)			5,95,562	5,97,874	11,93,436
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EXECUTIVE	2515	01-Salaries	2,42,680	2,45,672	4,88,352
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI MORINDA ROPAR

TOTAL (MH)			2,42,680	2,45,672	4,88,352
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DD0)	2,42,680	2,45,672	4,88,352
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	3,74,232	3,76,680	7,50,912
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI NURPUR BEDI ROPAR

PANCHAYATS

***** -----

TOTAL (MH)	3,74,232	3,76,680	7,50,912
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***** -----

TOTAL (DD0)	3,74,232	3,76,680	7,50,912
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EXECUTIVE	2515	01-Salaries	0	1,95,928	1,95,928
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SHERPUR SANGRUR

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TOTAL(MH)		0	1,95,928	1,95,928
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TOTAL(DDO)		0	1,95,928	1,95,928
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EXECUTIVE	2515	01-Salaries	6,59,534	3,19,383	9,78,917
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SUNAM SANGRUR

*****	-----	-----	-----
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TOTAL(MH)		6,59,534	3,19,383	9,78,917
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TOTAL(DD0)			6,59,534	3,19,383	9,78,917
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EXECUTIVE	2515	01-Salaries	6,07,612	5,56,482	11,64,094
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, AMRITSAR

TOTAL(MH)			6,07,612	5,56,482	11,64,094
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TOTAL(DD0)			6,07,612	5,56,482	11,64,094
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EXECUTIVE	2515	01-Salaries	1,63,444	64,060	2,27,504
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAMIAL, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	1,63,444	64,060	2,27,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	1,63,444	64,060	2,27,504

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	4,53,904	4,58,392	9,12,296
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, BASSI PATHANA

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	4,53,904	4,58,392	9,12,296

*****	-----	-----	-----
TOTAL(DDO)	4,53,904	4,58,392	9,12,296

EXECUTIVE	2235	91-Medical	0	20,240	20,240
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, BHATINDA					

*****		-----		
TOTAL(MH)		0	20,240	20,240
2515	01-Salaries	6,54,672	6,54,672	13,09,344
*****		-----		
TOTAL(MH)		6,54,672	6,54,672	13,09,344
*****		-----		
TOTAL(DD0)		6,54,672	6,74,912	13,29,584
EXECUTIVE	2202 01-Salaries	4,66,232	0	4,66,232
OFFICER/B.D.P.O., PANCHAYAT				
SAMITI, BHIKHI				

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TOTAL(MH)	4,66,232	0	4,66,232	

TOTAL(DDO)	4,66,232	0	4,66,232	

EXECUTIVE	2515	01-Salaries	11,29,093	5,02,688	16,31,781
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BHUNERHRI PATIALA					

TOTAL(MH)	11,29,093	5,02,688	16,31,781	

TOTAL(DDO)	11,29,093	5,02,688	16,31,781	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	8,94,677	5,94,684	14,89,361
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, BHUNGA, HOSHIARPUR

PANCHAYATS

TOTAL(MH)	8,94,677	5,94,684	14,89,361
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TOTAL (DD0)			8,94,677	5,94,684	14,89,361
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EXECUTIVE	2515	01-Salaries	7,25,000	4,06,684	11,31,684
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DASUYA, HOSHIARPUR

TOTAL (MH)			7,25,000	4,06,684	11,31,684
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TOTAL (DD0)			7,25,000	4,06,684	11,31,684
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EXECUTIVE	2515	01-Salaries	9,98,488	2,43,684	12,42,172
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

* * * * *

TOTAL (MH)

9,98,488

2,43,684

12, 42, 172

TOTAL (DDO)

9,98,488

2,43,684

12, 42, 172

EXECUTIVE

2235

91-Medical

0

16,500

16,500

OFFICER/B.D.P.O., PANCHAYAT

Reimbursement

SAMITI, DERA BASSI PATIALA

* * * * *

TOTAL (MH)

0

16,500

16,500

TOTAL(DDO)	0	16,500	16,500
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EXECUTIVE	2515	01-Salaries	52,144	0	52,144
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DHAR KALAN, GURDASPUR

TOTAL(MH)	52,144	0	52,144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					52,144	0	52,144
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	7,12,119	5,94,197	13,06,316
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, DHARIWAL, GURDASPUR					
PANCHAYATS							
*****					-----		
TOTAL (MH)					7,12,119	5,94,197	13,06,316
*****					-----		
TOTAL (DDO)					7,12,119	5,94,197	13,06,316

EXECUTIVE	2515	01-Salaries	3,55,841	3,55,841	7,11,682
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DINANAGAR, GURDASPUR

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TOTAL(MH)			3,55,841	3,55,841	7,11,682
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TOTAL(DDO)			3,55,841	3,55,841	7,11,682
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EXECUTIVE	2515	01-Salaries	4,27,792	3,47,880	7,75,672
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DORAHA, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)	4,27,792	3,47,880	7,75,672
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TOTAL(DD0)	4,27,792	3,47,880	7,75,672
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EXECUTIVE	2515	01-Salaries	5,38,607	0	5,38,607
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, FATEGARH CHURIAN,

GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	5,38,607	0	5,38,607
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TOTAL(DD0)	5,38,607	0	5,38,607
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EXECUTIVE	2202	01-Salaries	82,02,577	80,28,569	1,62,31,146
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OFFICER/B.D.P.O., PANCHAYAT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, GHANOUR PATIALA

RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	02-Wages	23,868	7,757	31,625
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND	PUNJAB	SAMITI, GHANOUR PATIALA
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PANCHAYATS

***** -----

TOTAL(MH) 82,26,445 80,36,326 1,62,62,771

2515 01-Salaries 9,49,076 7,35,068 16,84,144

***** -----

TOTAL(MH) 9,49,076 7,35,068 16,84,144

***** -----

TOTAL(DDO) 91,75,521 87,71,394 1,79,46,915

EXECUTIVE 2515 01-Salaries 95,440 95,440 1,90,880

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HAJIPUR, HOSHIARPUR

***** -----

TOTAL(MH)	95,440	95,440	1,90,880
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TOTAL(DD0)	95,440	95,440	1,90,880
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EXECUTIVE	2515	01-Salaries	4,58,254	6,55,018	11,13,272
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JAGRAON, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)	4,58,254	6,55,018	11,13,272
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TOTAL(DD0)	4,58,254	6,55,018	11,13,272
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EXECUTIVE	2515	01-Salaries	5,07,492	5,07,492	10,14,984
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JALALABAD

*****	-----	-----	-----
TOTAL(MH)	5,07,492	5,07,492	10,14,984

*****	-----	-----	-----
TOTAL(DDO)	5,07,492	5,07,492	10,14,984

EXECUTIVE	2515	01-Salaries	1,91,636	4,70,244	6,61,880
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OFFICER/B.D.P.O., PANCHAYAT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAMITI, JANDIALA GURU

TOTAL(MH)	1,91,636	4,70,244	6,61,880
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TOTAL(DDO)	1,91,636	4,70,244	6,61,880
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	3,58,368	3,58,368
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, KAHNUWAN, GURDASPUR

PANCHAYATS

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*****		-----		
TOTAL (MH)	0	3,58,368	3,58,368	

*****		-----		
TOTAL(DD0)	0	3,58,368	3,58,368	

EXECUTIVE	2515	01-Salaries	0	3,93,518	3,93,518
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KALANAUR, GURDASPUR

*****		-----		
TOTAL (MH)	0	3,93,518	3,93,518	

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TOTAL(DD0)			0	3,93,518	3,93,518
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EXECUTIVE	2515	01-Salaries	1,88,916	1,88,916	3,77,832
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHAMANOO

TOTAL(MH)			1,88,916	1,88,916	3,77,832
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TOTAL(DD0)			1,88,916	1,88,916	3,77,832
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EXECUTIVE	2515	01-Salaries	0	8,36,754	8,36,754
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OFFICER/B.D.P.O., PANCHAYAT

*****	-----			
TOTAL(MH)	0	8,36,754	8,36,754	

*****	-----			
TOTAL(DDO)	0	8,36,754	8,36,754	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	84,672	84,672

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KHERA, FATEHGARH SAHIB

PANCHAYATS

*****	-----			
TOTAL(MH)	0	84,672	84,672	

*****	-----			
TOTAL(DDO)	0	84,672	84,672	

EXECUTIVE	2515	01-Salaries	4,54,406	5,40,458	9,94,864
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHUIAN SARWAR					

*****	-----			
TOTAL(MH)	4,54,406	5,40,458	9,94,864	

TOTAL (DDO)			4,54,406	5,40,458	9,94,864
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EXECUTIVE	2515	01-Salaries	4,26,244	4,26,244	8,52,488
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KOTKAPURA

TOTAL (MH)			4,26,244	4,26,244	8,52,488
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TOTAL (DDO)			4,26,244	4,26,244	8,52,488
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EXECUTIVE	2515	01-Salaries	5,86,600	3,98,428	9,85,028
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAHILPUR, HOSHIARPUR					
*****			-----		
TOTAL(MH)			5,86,600	3,98,428	9,85,028

*****			-----		
TOTAL(DDO)			5,86,600	3,98,428	9,85,028

EXECUTIVE	2515	01-Salaries	5,44,348	5,44,348	10,88,696
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAJITHA, AMRITSAR					
*****			-----		
TOTAL(MH)			5,44,348	5,44,348	10,88,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					5,44,348	5,44,348	10,88,696
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	4,21,709	2,94,880	7,16,589
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, MAKHU					
PANCHAYATS							

TOTAL (MH)	4,21,709	2,94,880	7,16,589
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TOTAL (DD0)	4,21,709	2,94,880	7,16,589
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EXECUTIVE	2515	01-Salaries	4,87,894	4,67,128	9,55,022
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MANSA

TOTAL (MH)	4,87,894	4,67,128	9,55,022
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TOTAL (DD0)	4,87,894	4,67,128	9,55,022
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EXECUTIVE	2515	01-Salaries	0	4,22,496	4,22,496
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NADALA BHOLATH,

KAPURTHALA

*****	-----
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TOTAL(MH)	0	4,22,496	4,22,496
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TOTAL(DD0)	0	4,22,496	4,22,496
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EXECUTIVE	2515	01-Salaries	3,46,892	3,46,892	6,93,784
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAKODAR, JALANDHAR

*****	-----			
TOTAL(MH)	3,46,892	3,46,892	6,93,784	

*****	-----			
TOTAL(DDO)	3,46,892	3,46,892	6,93,784	

EXECUTIVE	2515	01-Salaries	2,43,244	2,46,656	4,89,900
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NAROT JAIMAL SINGH,					
GURDASPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				2,43,244	2,46,656	4,89,900
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TOTAL(DDO)				2,43,244	2,46,656	4,89,900
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	1,33,388	0	1,33,388
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, NURMAHAL, JALANDHAR

PANCHAYATS

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TOTAL(MH)				1,33,388	0	1,33,388
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TOTAL (DD0)		1,33,388	0	1,33,388

EXECUTIVE	2515	01-Salaries	0	3,30,099	3,30,099
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATHANKOT

*****		-----		
TOTAL (MH)		0	3,30,099	3,30,099

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TOTAL (DD0)		0	3,30,099	3,30,099

EXECUTIVE	2235	91-Medical	0	59,279	59,279
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OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
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SAMITI, PATIALA

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TOTAL(MH)	0	59,279	59,279
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2515	01-Salaries	4,68,304	0	4,68,304
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TOTAL(MH)	4,68,304	0	4,68,304
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TOTAL(DDO)	4,68,304	59,279	5,27,583
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EXECUTIVE	2515	01-Salaries	3,54,790	3,07,298	6,62,088
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHAGWARA, KAPURTHALA

*****	-----			
TOTAL(MH)	3,54,790	3,07,298	6,62,088	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	3,54,790	3,07,298	6,62,088	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	5,06,988	5,06,988	10,13,976
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, PHILLAUR, JALANDHAR

PANCHAYATS

*****	-----			
TOTAL(MH)		5,06,988	5,06,988	10,13,976

*****	-----			
TOTAL(DDO)		5,06,988	5,06,988	10,13,976

EXECUTIVE	2515	01-Salaries	5,13,532	2,85,857	7,99,389
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHUL

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TOTAL(MH)	5,13,532	2,85,857	7,99,389	

TOTAL(DDO)	5,13,532	2,85,857	7,99,389	

EXECUTIVE	2515	01-Salaries	0	5,80,446	5,80,446
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, QUADIAN, GURDASPUR					

TOTAL(MH)	0	5,80,446	5,80,446	

TOTAL(DDO)	0	5,80,446	5,80,446	

EXECUTIVE	2515	01-Salaries	3,51,420	3,28,548	6,79,968
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, RAYYA

91-Medical	0	1,79,000	1,79,000
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Reimbursement

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TOTAL (MH)	3,51,420	5,07,548	8,58,968
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TOTAL (DD0)	3,51,420	5,07,548	8,58,968
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EXECUTIVE	2515	01-Salaries	3,02,892	4,88,688	7,91,580
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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, RURKA KALAN, JALANDHAR

TOTAL(MH)	3,02,892	4,88,688	7,91,580
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TOTAL(DDO)	3,02,892	4,88,688	7,91,580
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FINS0E0522.TXT

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	4,37,628	6,00,616	10,38,244
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, SAMRALA, LUDHIANA

PANCHAYATS

*****-----

TOTAL (MH)	4,37,628	6,00,616	10,38,244
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*****-----

TOTAL (DDO)	4,37,628	6,00,616	10,38,244
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EXECUTIVE	2515	01-Salaries	2,00,172	2,00,172	4,00,344
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SANOUR PATIALA

*****-----

FINS0E0522.TXT				
TOTAL(MH)		2,00,172	2,00,172	4,00,344

TOTAL(DD0)		2,00,172	2,00,172	4,00,344

EXECUTIVE	2515	01-Salaries	1,83,144	1,83,144	3,66,288
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SARDULGARH					

TOTAL(MH)		1,83,144	1,83,144	3,66,288

TOTAL(DD0)		1,83,144	1,83,144	3,66,288

EXECUTIVE	2515	01-Salaries	3,90,628	3,90,628	7,81,256
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHAHKOT, JALANDHAR

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TOTAL (MH)		3,90,628	3,90,628	7,81,256
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TOTAL (DDO)		3,90,628	3,90,628	7,81,256
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	9,64,652	3,52,536	13,17,188
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, SHRIHAR GOBINDPUR,

PANCHAYATS GURDASPUR

*****	-----
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TOTAL(MH)	9,64,652	3,52,536	13,17,188
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TOTAL(DD0)	9,64,652	3,52,536	13,17,188
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EXECUTIVE	2515	01-Salaries	5,06,784	5,30,128	10,36,912
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

*****		-----		
TOTAL(MH)		5,06,784	5,30,128	10,36,912

*****		-----		
TOTAL(DDO)		5,06,784	5,30,128	10,36,912

EXECUTIVE	2515	01-Salaries	3,75,224	3,23,420	6,98,644
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIRHIND

*****		-----		
TOTAL(MH)		3,75,224	3,23,420	6,98,644

*****		-----		
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TOTAL (DDO)			3,75,224	3,23,420	6,98,644
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EXECUTIVE	2515	01-Salaries	0	1,56,248	1,56,248
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SUDHAR, LUDHIANA

*****	-----
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TOTAL (MH)	0	1,56,248	1,56,248
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TOTAL (DDO)			0	1,56,248	1,56,248
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EXECUTIVE	2515	01-Salaries	0	2,29,976	2,29,976
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SULTANPUR LODHI,

KAPURTHALA

*****	-----			
TOTAL(MH)	0	2,29,976	2,29,976	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	0	2,29,976	2,29,976	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	10,46,378	10,46,378
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, TALWARA, HOSHIARPUR

PANCHAYATS

*****	-----			
TOTAL (MH)	0	10,46,378	10,46,378	

*****	-----			
TOTAL (DD0)	0	10,46,378	10,46,378	

EXECUTIVE	2515	01-Salaries	2,12,928	2,12,928	4,25,856
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TARSIKA

*****	-----			
TOTAL (MH)	2,12,928	2,12,928	4,25,856	

*****				-----		
TOTAL(DD0)				2,12,928	2,12,928	4,25,856

JOINT SECRETARY TO GOVT. OF	2515	31-Grants-in-Ai	0	28,00,000	28,00,000
PUNJAB,DEPTT. OF NRI AFFAIRS,		d (Salary)			
CHANDIGARH					

*****				-----		
TOTAL(MH)				0	28,00,000	28,00,000

*****				-----		
TOTAL(DD0)				0	28,00,000	28,00,000

PRINCIPAL, GRAM SEWAK TRAINING	2415	01-Salaries	0	1,22,508	1,22,508
CENTRE, NABHA					

*****	-----	-----	-----
TOTAL(MH)	0	1,22,508	1,22,508

*****	-----	-----	-----
TOTAL(DDO)	0	1,22,508	1,22,508

SUPRINTENDING	2515	01-Salaries	7,49,304	4,19,697	11,69,001
ENGINEER, PANCHAYATI RAJ, PUBLIC					
WORKS CIRCLE, 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)	7,49,304	4,19,697	11,69,001
				*****	-----		
				TOTAL(DDO)	7,49,304	4,19,697	11,69,001
				*****	-----		
				TOTAL(CCO)	29,94,03,111	4,35,05,89,153	4,64,99,92,264
RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	01-Salaries	2,09,857	2,52,949	4,62,806

DEVELOPMENT COMMISSIONER (IRDP),		(DEVELOPMENT), NAWANSHAHAR	FINS0E0522.TXT			
AND		PUNJAB				
PANCHAYATS						
			08-Hiring of	33,000	0	33,000
			Vehicles for			
			Office use			
			*****	-----	-----	-----
			TOTAL (MH)	2,42,857	2,52,949	4,95,806
			*****	-----	-----	-----
			TOTAL (DD0)	2,42,857	2,52,949	4,95,806
ADDITIONAL DEPUTY COMMISSIONER		2225	01-Salaries	4,76,028	4,76,028	9,52,056
(DEVELOPMNET), JALANDHAR						

02-Wages	0	6,717	6,717
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10-POL of	9,260	6,000	15,260
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Office Vehicles

92-Telephone	0	1,285	1,285
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93-Electricity	6,870	0	6,870
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Charges

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TOTAL(MH)	4,92,158	4,90,030	9,82,188
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TOTAL(DD0)	4,92,158	4,90,030	9,82,188
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TOTAL(CCO)	FINSOE0522.TXT	7,35,015	7,42,979	14,77,994
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TOTAL(DEPT)	30,01,38,126	4,35,13,32,132	4,65,14,70,258
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235	01-Salaries	7,56,239	5,50,595	13,06,834
WELFARE	PUNJAB	ROPAR, ROPAR			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 OFFICER, 2235	06-Social	15,47,325	0	15,47,325
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ROPAR, ROPAR

Assistance

10-POL of

15,577

6,640

22,217

Office Vehicles

11-Domestic

300

0

300

Travel Expenses

13-office

5,550

1,01,925

1,07,475

Expenses

32-Contribution

6,63,000

0

6,63,000

S

92-Telephone

4,500

0

4,500

93-Electricity

4,810

7,420

12,230

Charges

TOTAL(MH)	29,97,301	6,66,580	36,63,881
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TOTAL(DD0)	29,97,301	6,66,580	36,63,881
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DISTRICT SAINIK WELFARE	2235	01-Salaries	0	7,78,204	7,78,204
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OFFICER, AMRITSAR

06-Social	0	32,47,605	32,47,605
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Assistance

10-POL of	0	18,166	18,166
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Office Vehicles

91-Medical	0	19,740	19,740
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Reimbursement

92-Telephone	4,721	753	5,474
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TOTAL(MH)	4,721	40,64,468	40,69,189
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TOTAL(DD0)	4,721	40,64,468	40,69,189
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DISTRICT SAINIK WELFARE	2235	01-Salaries	5,80,856	0	5,80,856
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OFFICER, BHATINDA

06-Social	6,33,750	0	6,33,750
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Assistance

10-POL of	2,000	1,500	3,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	13-Office	650	1,13,400	1,14,050
WELFARE	PUNJAB	OFFICER, BHATINDA		Expenses			
				32-Contribution	8,30,500	0	8,30,500
				s			
				92-Telephone	2,963	0	2,963
				93-Electricity	3,984	7,044	11,028
				Charges			

*****		-----			
TOTAL(MH)		20,54,703	1,21,944	21,76,647	

*****		-----			
TOTAL(DDO)		20,54,703	1,21,944	21,76,647	

DISTRICT SAINIK WELFARE	2235	01-Salaries	5,52,996	5,52,996	11,05,992
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER

02-Wages	0	27,632	27,632	
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06-Social	1,60,122	20,16,882	21,77,004	
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Assistance

11-Domestic	550	0	550	
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Travel Expenses

13-Office	3,060	2,21,950	2,25,010
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Expenses

17-Hospitality	1,240	0	1,240
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and

Entertainment

32-Contribution	3,08,500	0	3,08,500
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s

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	16,125	1,08,520	1,24,645
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Reimbursement

92-Telephone	776	5,000	5,776
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93-Electricity	0	29,851	29,851
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,43,369	29,62,831	42,06,200

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TOTAL(DD0)	12,43,369	29,62,831	42,06,200

DISTRICT SAINIK WELFARE	2235	01-Salaries	2,09,684	2,10,184	4,19,868
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, FARIDKOT

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	06-Social	4,49,637	0	4,49,637
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WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	Assistance
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OFFICER, FARIDKOT

13-Office	3,490	9,560	13,050
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Expenses

17-Hospitality	822	0	822
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and

Entertainment

32-Contribution	2,34,000	0	2,34,000
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92-Telephone	948	949	1,897
93-Electricity	4,888	8,612	13,500

Charges

*****	-----	-----	-----
TOTAL(MH)	9,03,469	2,29,305	11,32,774

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TOTAL(DDO)	9,03,469	2,29,305	11,32,774

DISTRICT SAINIK WELFARE	2235	01-Salaries	7,28,809	5,53,100	12,81,909
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, JALANDHAR

Assistance

13-Office	0	1,63,987	1,63,987
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Expenses

27-Minor Works	0	58,031	58,031
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92-Telephone	2,050	1,450	3,500
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93-Electricity	0	23,025	23,025
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,30,859	10,18,32,093	10,25,62,952
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TOTAL(DD0)	7,30,859	10,18,32,093	10,25,62,952
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DISTRICT SAINIK WELFARE	2235	01-Salaries	8,37,356	4,49,312	12,86,668
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, LUDHIANA

06-Social	37,08,916	0	37,08,916
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Assistance

GOVERNMENT OF PUNJAB	Page 1384
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	11,468	18,189	29,657
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	Office Vehicles			
		OFFICER, LUDHIANA				

13-Office	3,000	0	3,000
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Expenses

32-Contribution	5,05,500	0	5,05,500
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s

92-Telephone	3,687	1,157	4,844
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93-Electricity	10,630	0	10,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,80,557	4,68,658	55,49,215
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TOTAL(DD0)	50,80,557	4,68,658	55,49,215
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DISTRICT SAINIK WELFARE	2235	01-Salaries	4,14,483	3,23,387	7,37,870
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, MANSA

06-Social	3,15,969	0	3,15,969
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Assistance

11-Domestic	620	0	620
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Travel Expenses

32-Contribution	9,72,000	0	9,72,000
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s

92-Telephone	0	1,150	1,150
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93-Electricity	0	2,232	2,232
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Charges

TOTAL(MH)

17,03,072

3,26,769

20,29,841

TOTAL(DDO)

17,03,072

3,26,769

20,29,841

DISTRICT SAINIK WELFARE223501-Salaries

5,56,058

3,55,950

9,12,008

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, SANGRUR

06-Social

9,00,108

0

9,00,108

Assistance

10-POL of

12,903

0

12,903

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	11-Domestic	720	0	720
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE		Travel Expenses			
		OFFICER, SANGRUR					
				13-Office	4,500	34,000	38,500
				Expenses			
				17-Hospitality	1,500	0	1,500
				and			
				Entertainment			

FINS0E0522.TXT					
32-Contribution		6,94,000	0	6,94,000	
S					
92-Telephone		989	1,578	2,567	
93-Electricity		0	3,180	3,180	
Charges					
*****		-----			
TOTAL(MH)		21,70,778	3,94,708	25,65,486	
*****		-----			
TOTAL(DDO)		21,70,778	3,94,708	25,65,486	
DISTRICT SAINIK WELFARE	2235	01-Salaries	7,55,102	2,78,146	10,33,248
OFFICER, FATEHGARH SAHIB					

06-Social	3,95,595	0	3,95,595
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Assistance

10-POL of	19,626	0	19,626
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Office Vehicles

13-Office	7,744	0	7,744
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Expenses

28-Professional	1,53,920	0	1,53,920
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Services

32-Contribution	2,47,431	0	2,47,431
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s

92-Telephone	390	1,688	2,078
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93-Electricity	0	12,490	12,490
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Charges

94-Water	0	1,520	1,520
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Charges

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TOTAL(MH)	15,79,808	2,93,844	18,73,652
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TOTAL(DDO)	15,79,808	2,93,844	18,73,652
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	2,64,044	2,64,044	5,28,088
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WELFARE	PUNJAB	OFFICER, FEROZEPUR
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06-Social	4,61,182	0	4,61,182
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Assistance

17-Hospitality	1,980	0	1,980
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and

Entertainment

32-Contribution	90,000	0	90,000
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s

92-Telephone	1,353	1,214	2,567
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TOTAL(MH)	8,18,559	2,65,258	10,83,817
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TOTAL (DDO)			8,18,559	2,65,258	10,83,817
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DISTRICT SAINIK WELFARE	2235	01-Salaries	4,58,247	4,58,747	9,16,994
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OFFICER, GURDASPUR

06-Social			34,21,841	0	34,21,841
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Assistance

10-POL of			22,002	3,900	25,902
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Office Vehicles

11-Domestic			2,040	0	2,040
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Travel Expenses

13-Office			4,200	0	4,200
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Expenses

32-Contribution	5,88,450	0	5,88,450
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S

92-Telephone	1,218	1,010	2,228
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93-Electricity	3,820	5,040	8,860
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,01,818	4,68,697	49,70,515

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TOTAL(DDO)	45,01,818	4,68,697	49,70,515

DISTRICT SAINIK WELFARE	2235	01-Salaries	5,12,164	5,12,664	10,24,828
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OFFICER, HOSHIARPUR

06-Social30,52,164030,52,164

Assistance

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIKDIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE223513-Office03,48,2003,48,200

WELFARE PUNJAB OFFICER, HOSHIARPUR

Expenses

17-Hospitality2,00002,000

and

32-Contribution	23,98,000	0	23,98,000
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92-Telephone	3,074	0	3,074
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93-Electricity	0	10,390	10,390
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Charges

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TOTAL(MH)	59,67,402	8,71,254	68,38,656
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TOTAL(DD0)	59,67,402	8,71,254	68,38,656
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DISTRICT SAINIK WELFARE	2235	01-Salaries	0	6,26,424	6,26,424
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OFFICER, KAPURTHALA

02-Wages	0	4,758	4,758
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10-POL of	0	18,538	18,538
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Office Vehicles

92-Telephone	0	4,695	4,695
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TOTAL (MH)	0	6,54,415	6,54,415
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TOTAL (DDO)	0	6,54,415	6,54,415
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DISTRICT SAINIK WELFARE	2235	01-Salaries	2,33,542	2,33,542	4,67,084
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OFFICER, MOGA

06-Social	7,24,344	0	7,24,344
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Assistance

13-Office	0	10,685	10,685
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Expenses

32-Contribution	3,04,000	0	3,04,000
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S

91-Medical	0	66,422	66,422
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Reimbursement

92-Telephone	0	3,157	3,157
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93-Electricity	0	2,512	2,512
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
			TOTAL(MH)		12,61,886	3,16,318	15,78,204

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TOTAL(DDO)					12,61,886	3,16,318	15,78,204

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	01-Salaries	2,37,793	2,37,793	4,75,586
WELFARE	PUNJAB	OFFICER, MUKATSAR					
				06-Social	0	2,68,554	2,68,554
				Assistance			

13-Office	0	1,13,400	1,13,400
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Expenses

91-Medical	0	33,693	33,693
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Reimbursement

92-Telephone	2,028	0	2,028
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TOTAL (MH)	2,39,821	6,53,440	8,93,261
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TOTAL (DDO)	2,39,821	6,53,440	8,93,261
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DISTRICT SAINIK WELFARE	2235	01-Salaries	3,92,275	2,26,868	6,19,143
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OFFICER, NAWANSHAHAR

02-Wages	0	4,164	4,164
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06-Social	6,95,016	0	6,95,016
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Assistance

13-Office	1,500	0	1,500
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Expenses

32-Contribution	2,05,500	0	2,05,500
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s

92-Telephone	3,486	0	3,486
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93-Electricity	0	4,770	4,770
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Charges

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TOTAL(MH)	12,97,777	2,35,802	15,33,579
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TOTAL(DDO)	12,97,777	2,35,802	15,33,579
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DISTRICT SAINIK WELFARE	2235	01-Salaries	4,94,358	4,94,358	9,88,716
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OFFICER, PATIALA

06-Social	17,74,389	0	17,74,389
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GOVERNMENT OF PUNJAB	Page 1389
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

FINS0E0522.TXT			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	10-POL of30,000030,000
WELFARE	PUNJABOFFICER, PATIALA		Office Vehicles
			11-Domestic1,50001,500
			Travel Expenses
			13-Office2,5001,52,4331,54,933
			Expenses
			17-Hospitality3,48903,489
			and
			Entertainment
			92-Telephone0242242
			93-Electricity025,50025,500
			Charges

TOTAL(MH)	23,06,236	6,72,533	29,78,769
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TOTAL(DD0)	23,06,236	6,72,533	29,78,769
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DISTRICT SAINIK WELFARE	2235	01-Salaries	0	6,28,603	6,28,603
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OFFICER,TARN TARAN

91-Medical	0	13,439	13,439
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Reimbursement

92-Telephone	0	3,022	3,022
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93-Electricity	0	13,000	13,000
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Charges

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TOTAL(MH)	0	6,58,064	6,58,064
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TOTAL(DD0)	0	6,58,064	6,58,064
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TOTAL(CCO)	3,48,62,136	11,61,56,981	15,10,19,117
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TOTAL(DEPT)	3,48,62,136	11,61,56,981	15,10,19,117
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SCIENCE AND SECRETARY TO GOVERNMENT, ASSISTANT CONTROLLER (F &	3435	01-Salaries	11,80,265	9,50,604	21,30,869
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TECHNOLOGY DEPARTMENT OF SCIENCE, A),DIRECTOR, ENVIRONMENT &					
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PUNJAB CLIMATE CHANGE, PUNJAB					
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31-Grants-in-Ai011,66,66611,66,666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)

SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	50-Other	1,800	0	1,800
TECHNOLOGY DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &		Charges			
PUNJAB	CLIMATE CHANGE, PUNJAB					

93-Electricity016,03616,036

Charges

*****				-----			
TOTAL(MH)				11,82,065	21,33,306	33,15,371	

*****				-----			
TOTAL(DDO)				11,82,065	21,33,306	33,15,371	

JT. DEV. COM.,IRD & EX. OFF.	3435	31-Grants-in-Ai	0	6,65,058	6,65,058		
J.S. TO PUNJAB GOVERNMENT,		d (Salary)					
DEPARTMENT OF RURAL DEVELOPMENT,							
CHANDIGARH							

*****				-----			
TOTAL(MH)				0	6,65,058	6,65,058	

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TOTAL(DDO)			0	6,65,058	6,65,058
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SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	0	15,49,515	15,49,515
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TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
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CONVENTIONAL ENERGY

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TOTAL(MH)			0	15,49,515	15,49,515
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TOTAL(DDO)			0	15,49,515	15,49,515
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TOTAL(CCO)			11,82,065	43,47,879	55,29,944
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TOTAL (DEPT)				11,82,065	43,47,879	55,29,944
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SOCIAL	DIRECTOR, SOCIAL WELFARE, BAL VIKAS PROJECT	2235	91-Medical	0	1,72,836	1,72,836
WELFARE	PUNJAB	OFFICER, FAZILKA	Reimbursement			

TOTAL (MH)				0	1,72,836	1,72,836
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DD0)				0	1,72,836	1,72,836
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHIEF AGRICULTURE		2235	50-Other	1,00,000	0	1,00,000
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WELFARE	PUNJAB	OFFICER, MUKTSAR		Charges			
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91-Medical	0	29,962	29,962
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Reimbursement

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TOTAL (MH)	1,00,000	29,962	1,29,962
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TOTAL (DD0)	1,00,000	29,962	1,29,962
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CHIEF DEVELOPMENT & PROJECT	2235	01-Salaries	2,04,896	67,46,891	69,51,787
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OFFICER, NAWANSHAHAR

10-POL of	0	3,157	3,157
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Office Vehicles

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TOTAL(MH)	2,04,896	67,50,048	69,54,944
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TOTAL(DD0)	2,04,896	67,50,048	69,54,944
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,81,568	1,39,42,563	1,44,24,131
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OFFICER, AJNALA

*****		-----		
TOTAL(MH)		4,81,568	1,39,42,563	1,44,24,131

*****		-----		
TOTAL(DD0)		4,81,568	1,39,42,563	1,44,24,131

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,31,041	6,26,266	8,57,307
OFFICER, AMRITSAR					

*****		-----		
TOTAL(MH)		2,31,041	6,26,266	8,57,307

*****		-----		
TOTAL(DD0)		2,31,041	6,26,266	8,57,307

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	17,67,600	17,67,600
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OFFICER,GANDI WIND

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TOTAL(MH)	0	17,67,600	17,67,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	0	17,67,600	17,67,600
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,78,940	69,93,224	75,72,164
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WELFARE	PUNJAB	OFFICER,GIDDERBAHA
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91-Medical	0	49,123	49,123
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Reimbursement

92-Telephone	0	875	875
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93-Electricity	0	2,980	2,980
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Charges

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TOTAL(MH)	5,78,940	70,46,202	76,25,142
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TOTAL(DD0)	5,78,940	70,46,202	76,25,142
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CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	19,46,136	1,79,86,135	1,99,32,271
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OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER, RURKA KALAN

92-Telephone	0	1,314	1,314
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93-Electricity	0	2,370	2,370
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Charges

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TOTAL(MH)	19,46,136	1,79,89,819	1,99,35,955
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TOTAL(DDO)	19,46,136	1,79,89,819	1,99,35,955
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CHILD DEVELOPMENT OFFICER, MAJRI	2235	FINSOE0522.TXT 01-Salaries	3,49,005	49,13,251	52,62,256
AND KHARAR					

91-Medical	0	7,65,794	7,65,794
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,49,005	56,79,045	60,28,050

*****	-----	-----	-----
TOTAL(DDO)	3,49,005	56,79,045	60,28,050

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,66,568	50,02,955	56,69,523
OFFICER, BHUNGA					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		6,66,568	50,02,955	56,69,523
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			TOTAL (DDO)		6,66,568	50,02,955	56,69,523
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,14,096	18,39,797	21,53,893
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WELFARE	PUNJAB	OFFICER, DASUYA
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TOTAL(MH)	3,14,096	18,39,797	21,53,893
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TOTAL(DDO)	3,14,096	18,39,797	21,53,893
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,17,951	21,38,430	26,56,381
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OFFICER, GARHSHANKAR

93-Electricity	0	460	460
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Charges

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TOTAL(MH)	5,17,951	21,38,890	26,56,841
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FINS0E0522.TXT				
TOTAL (DD0)		5,17,951	21,38,890	26,56,841

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,12,788	30,21,987	35,34,775
OFFICER, MAHILPUR					

*****		-----		
TOTAL (MH)		5,12,788	30,21,987	35,34,775

*****		-----		
TOTAL (DD0)		5,12,788	30,21,987	35,34,775

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,93,396	70,87,960	74,81,356
OFFICER, MUKERIAN					

91-Medical		0	13,421	13,421
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Reimbursement

93-Electricity	0	1,271	1,271
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,93,396	71,02,652	74,96,048

*****	-----	-----	-----
TOTAL (DDO)	3,93,396	71,02,652	74,96,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	0	97,52,913	97,52,913
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WELFARE	PUNJAB	OFFICER, TALWARA
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91-Medical	0	27,036	27,036
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Reimbursement

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TOTAL(MH)	0	97,79,949	97,79,949
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TOTAL(DDO)	0	97,79,949	97,79,949
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,27,384	1,11,97,276	1,17,24,660
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OFFICER, TANDA

91-Medical	0	84,530	84,530
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Reimbursement

93-Electricity	0	1,270	1,270
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Charges

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TOTAL(MH)	5,27,384	1,12,83,076	1,18,10,460
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TOTAL(DDO)	5,27,384	1,12,83,076	1,18,10,460
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,09,372	87,59,516	96,68,888
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OFFICER-2, HOSHIARPUR

91-Medical	0	10,525	10,525
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Reimbursement

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TOTAL(MH)	9,09,372	87,70,041	96,79,413
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TOTAL(DD0)	9,09,372	87,70,041	96,79,413
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,30,937	78,62,947	83,93,884
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OFFICER, GURUHAR SAHAI

04-Pensionary	1,03,200	0	1,03,200
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Charges

28-Professional	70,258	0	70,258
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Services

92-Telephone	1,685	0	1,685
93-Electricity	0	4,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
TOTAL(MH)	7,06,08078,66,94785,73,027

TOTAL(DD0)	7,06,080	78,66,947	85,73,027
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,41,437	42,13,358	43,54,795
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WELFARE	PUNJAB	OFFICER, MAMDOT
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93-Electricity	0	1,600	1,600
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Charges

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TOTAL(MH)	1,41,437	42,14,958	43,56,395
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TOTAL(DD0)	1,41,437	42,14,958	43,56,395
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CHILD DEVELOPMENT PROJECT	2235	92-Telephone	0	1,761	1,761
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OFFICER,, CHAMKAUR SAHIB

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TOTAL(MH)	0	1,761	1,761

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TOTAL(DDO)	0	1,761	1,761

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,17,762	67,75,051	73,92,813
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OFFICER,, BATALA

91-Medical	0	38,467	38,467
Reimbursement			

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TOTAL(MH)	6,17,762	68,13,518	74,31,280

TOTAL(DDO)			6,17,762	68,13,518	74,31,280
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,41,684	2,13,950	8,55,634
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OFFICER,, BHAMIAL

TOTAL(MH)			6,41,684	2,13,950	8,55,634
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TOTAL(DDO)			6,41,684	2,13,950	8,55,634
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	5,42,416	69,74,818	75,17,234
WELFARE	PUNJAB	OFFICER,, DHARIWAL					

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TOTAL(MH)					5,42,416	69,74,818	75,17,234
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TOTAL(DDO)					5,42,416	69,74,818	75,17,234
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CHILD DEVELOPMENT PROJECT	2235	FINSOE0522.TXT 01-Salaries	12,79,846	25,37,478	38,17,324
OFFICER,,DHARKALAN					

*****	-----	-----	-----
TOTAL(MH)	12,79,846	25,37,478	38,17,324

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TOTAL(DDO)	12,79,846	25,37,478	38,17,324

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,53,520	51,81,010	58,34,530
OFFICER,,DINA NAGAR					

*****	-----	-----	-----
TOTAL(MH)	6,53,520	51,81,010	58,34,530

*****		FINS0E0522.TXT	-----		
TOTAL(DDO)			6,53,520	51,81,010	58,34,530
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,25,902	61,53,234	69,79,136
OFFICER,,FATEHGARH CHURIAN					
		92-Telephone	0	1,340	1,340
		93-Electricity	0	4,000	4,000
		Charges			
*****			-----		
TOTAL(MH)			8,25,902	61,58,574	69,84,476
*****			-----		
TOTAL(DDO)			8,25,902	61,58,574	69,84,476

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	21,31,324	96,56,076	1,17,87,400
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OFFICER,, GURDASPUR

92-Telephone	0	1,871	1,871
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93-Electricity	0	5,910	5,910
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	21,31,324	96,63,857	1,17,95,181

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TOTAL(DD0)				21,31,324	96,63,857	1,17,95,181

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,83,980	50,49,393	53,33,373
WELFARE	PUNJAB	OFFICER,,KADIYAN				

93-Electricity	0	3,200	3,200
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Charges

*****				-----		
TOTAL(MH)				2,83,980	50,52,593	53,36,573

*****				-----		
TOTAL(DD0)				2,83,980	50,52,593	53,36,573

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,95,402	46,81,122	50,76,524
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OFFICER,,KAHNIWAL

36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

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TOTAL(MH)	5,95,402	46,81,122	52,76,524
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TOTAL(DDO)	5,95,402	46,81,122	52,76,524
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,82,338	6,02,706	10,85,044
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OFFICER,,KALANAUR

FINS0E0522.TXT					
92-Telephone		0	1,384	1,384	

TOTAL(MH)	4,82,338	6,04,090	10,86,428		
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TOTAL(DDO)	4,82,338	6,04,090	10,86,428		
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	28,38,827	15,06,934	43,45,761
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OFFICER,,NAROL JAIMAL SINGH

91-Medical	0	53,028	53,028		
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Reimbursement

92-Telephone	0	800	800		
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93-Electricity	0	1,600	1,600		
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)				28,38,827	15,62,362	44,01,189
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TOTAL(DDO)	28,38,827	15,62,362	44,01,189
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,89,816	3,89,928	7,79,744
WELFARE	PUNJAB	OFFICER,,NURPUR BEDI				

*****		-----		
TOTAL(MH)		3,89,816	3,89,928	7,79,744

*****		-----		
TOTAL(DDO)		3,89,816	3,89,928	7,79,744

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	54,63,154	30,70,943	85,34,097
OFFICER,,PATHANKOT					

*****		-----		
TOTAL(MH)		54,63,154	30,70,943	85,34,097

*****		-----		
TOTAL(DDO)		54,63,154	30,70,943	85,34,097

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	69,45,410	69,45,410
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OFFICER,, ROPAR

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TOTAL(MH)			0	69,45,410	69,45,410
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TOTAL(DDO)			0	69,45,410	69,45,410
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,14,884	51,88,806	56,03,690
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OFFICER,, SIRIHARGOBIND PUR

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TOTAL(MH)			4,14,884	51,88,806	56,03,690
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TOTAL(DDO)			4,14,884	51,88,806	56,03,690
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CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	39,456	39,456	78,912
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OFFICER, ABOHAR		Charges			
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TOTAL(MH)			39,456	39,456	78,912
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	5,46,331	4,84,538	10,30,869
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WELFARE	PUNJAB	OFFICER, ABOHAR
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92-Telephone	0	3,798	3,798
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93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	5,46,331	4,92,336	10,38,667
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TOTAL(DDO)	5,85,787	5,31,792	11,17,579
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,32,120	59,19,764	60,51,884
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OFFICER, AML0H

13-Office	3,469	0	3,469
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Expenses

28-Professional	0	28,102	28,102
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Services

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TOTAL(MH)	1,35,589	59,47,866	60,83,455
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TOTAL(DD0)	1,35,589	59,47,866	60,83,455
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	91,33,082	91,33,082
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OFFICER,ANANDPUR SAHIB (ROPAR)

*****		-----		
TOTAL(MH)		0	91,33,082	91,33,082

*****		-----		
TOTAL(DDO)		0	91,33,082	91,33,082

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	33,38,947	33,38,947
OFFICER, AUR					

*****		-----		
TOTAL(MH)		0	33,38,947	33,38,947

*****		-----		
TOTAL(DDO)		0	33,38,947	33,38,947

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,23,980	5,33,844	9,57,824
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OFFICER, BALACHAUR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,23,980	5,33,844	9,57,824
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		FINS0E0522.TXT				
TOTAL (DD0)				4,23,980	5,33,844	9,57,824

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,49,564	68,64,605	73,14,169
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WELFARE	PUNJAB	OFFICER, BANGA				
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TOTAL (MH)				4,49,564	68,64,605	73,14,169
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TOTAL (DD0)				4,49,564	68,64,605	73,14,169
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries		3,85,840	96,73,826	1,00,59,666
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OFFICER, BASSI PATHANA						
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FINS0E0522.TXT				
TOTAL (MH)		3,85,840	96,73,826	1,00,59,666

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TOTAL (DDO)		3,85,840	96,73,826	1,00,59,666
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,39,960	49,46,752	53,86,712
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OFFICER, BHIKHI

*****	-----	-----	-----
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TOTAL (MH)		4,39,960	49,46,752	53,86,712
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TOTAL (DDO)		4,39,960	49,46,752	53,86,712
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CHILD DEVELOPMENT PROJECT	2235	FINSOE0522.TXT 01-Salaries	4,44,603	50,20,233	54,64,836
OFFICER, BHUNERHERI					

92-Telephone	0	2,000	2,000
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93-Electricity	0	4,000	4,000
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Charges

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TOTAL (MH)	4,44,603	50,26,233	54,70,836
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TOTAL (DDO)	4,44,603	50,26,233	54,70,836
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,18,777	2,18,777	4,37,554
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OFFICER, CDPO, KOTBHAI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	4,54,879	4,54,879
WELFARE	PUNJAB	OFFICER,CDPO, KOTBHAI		Reimbursement			
				92-Telephone	0	1,650	1,650
			*****		-----		
			TOTAL(MH)		2,18,777	6,75,306	8,94,083

			TOTAL(DDO)		2,18,777	6,75,306	8,94,083

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,94,426	63,15,443	70,09,869
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OFFICER, CDPO, MALOUT

91-Medical	0	2,69,650	2,69,650
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Reimbursement

92-Telephone	0	1,378	1,378
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93-Electricity	0	1,295	1,295
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,94,426	65,87,766	72,82,192
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TOTAL(DDO)	6,94,426	65,87,766	72,82,192
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CHILD DEVELOPMENT PROJECT	2235	28-Professional	0	58,744	58,744
OFFICER,CHILD DEVELOPMENT		Services			
PROJECT OFFICER					

*****	-----	-----	-----
TOTAL(MH)	0	58,744	58,744

*****	-----	-----	-----
TOTAL(DDO)	0	58,744	58,744

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,85,404	52,62,902	60,48,306
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER,					

91-Medical	0	22,240	22,240
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Reimbursement

92-Telephone	0	2,019	2,019
93-Electricity	0	2,710	2,710

Charges

*****	-----	-----	-----
TOTAL(MH)	7,85,404	52,89,871	60,75,275

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	7,85,404	52,89,871	60,75,275
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,42,284	1,12,19,813	1,21,62,097
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &
		PROJECT OFFICER

92-Telephone	0	225	225
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93-Electricity	0	2,698	2,698
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Charges

*****	-----	-----	-----
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TOTAL (MH)	9,42,284	1,12,22,736	1,21,65,020
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TOTAL (DDO)	9,42,284	1,12,22,736	1,21,65,020
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CHILD DEVELOPMENT PROJECT	2235	92-Telephone	0	1,822	1,822
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OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER, SARDULGARH

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TOTAL(MH)	0	1,822	1,822
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TOTAL(DDO)	0	1,822	1,822
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	8,20,400	8,20,400
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OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER

91-Medical	0	15,784	15,784
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Reimbursement

*****	-----			
TOTAL(MH)	0	8,36,184	8,36,184	

*****	-----			
TOTAL(DDO)	0	8,36,184	8,36,184	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	3,12,120	3,12,120
OFFICER,CHILD DEVELOPMENT AND					
PROJECT OFFICER, JALANDHAR (					
URBAN)					

*****	-----			
TOTAL(MH)	0	3,12,120	3,12,120	

TOTAL(DD0)	0	3,12,120	3,12,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	9,18,228	5,47,708	14,65,936
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND				
		PROJECT OFFICER, NAKODAR				

TOTAL(MH)	9,18,228	5,47,708	14,65,936
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TOTAL(DDO)			9,18,228	5,47,708	14,65,936
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	56,81,145	3,69,74,884	4,26,56,029
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER

10-POL of		0	2,822	2,822
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Office Vehicles

28-Professional		0	63,231	63,231
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Services

50-Other		0	1,00,000	1,00,000
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91-Medical	0	4,83,417	4,83,417
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Reimbursement

92-Telephone	0	2,287	2,287
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93-Electricity	0	5,860	5,860
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,81,145	3,76,32,501	4,33,13,646

*****	-----	-----	-----
TOTAL(DD0)	56,81,145	3,76,32,501	4,33,13,646

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	61,07,320	5,43,80,025	6,04,87,345
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

02-Wages	0	21,350	21,350
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04-Pensionary	15,000	0	15,000
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Charges

06-Social	5,03,44,500	3,63,84,000	8,67,28,500
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Assistance

28-Professional	0	14,475	14,475
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Services

50-Other	2,00,000	0	2,00,000
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	1,68,615	4,07,301	5,75,916
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Reimbursement			
		PROJECT OFFICER,					

				92-Telephone	0	7,460	7,460
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				93-Electricity	0	6,004	6,004
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Charges

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TOTAL(MH)					5,68,35,435	9,12,20,615	14,80,56,050
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TOTAL(DDO)	FINS0E0522.TXT	5,68,35,435	9,12,20,615	14,80,56,050
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,64,404	32,32,716	35,97,120
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, BUDHLADA

93-Electricity	0	2,400	2,400
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Charges

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TOTAL(MH)	3,64,404	32,35,116	35,99,520
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TOTAL(DDO)	3,64,404	32,35,116	35,99,520
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CHILD DEVELOPMENT PROJECT	2235	FINSOE0522.TXT 01-Salaries	2,11,400	2,05,104	4,16,504
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, FARIDKOT					
		04-Pensionary	15,000	0	15,000
		Charges			
		06-Social	5,97,91,500	0	5,97,91,500
		Assistance			
		10-POL of	2,106	0	2,106
		Office Vehicles			
		28-Professional	1,15,129	0	1,15,129
		Services			
		93-Electricity	2,415	0	2,415
		Charges			

*****	-----	-----	-----
TOTAL(MH)	6,01,37,550	2,05,104	6,03,42,654

*****	-----	-----	-----
TOTAL(DDO)	6,01,37,550	2,05,104	6,03,42,654

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	4,43,312	59,73,210	64,16,522
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT					

PROJECT OFFICER, JAGRAON		FINSOE0522.TXT			
		91-Medical	18,724	0	18,724
		Reimbursement			
		92-Telephone	0	668	668
		93-Electricity	0	1,220	1,220
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,62,036	59,75,098	64,37,134
		*****	-----	-----	-----
		TOTAL(DDO)	4,62,036	59,75,098	64,37,134
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,45,488	33,67,358	36,12,846

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, JHUNIR

92-Telephone	0	831	831
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TOTAL(MH)	2,45,488	33,68,189	36,13,677
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TOTAL(DDO)	2,45,488	33,68,189	36,13,677
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,31,006	44,14,462	48,45,468
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, KOTKAPURA

06-Social	22,77,000	0	22,77,000
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Assistance

10-POL of	1,874	0	1,874
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Office Vehicles

91-Medical	0	2,21,713	2,21,713
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Reimbursement

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TOTAL(MH)	27,09,880	46,36,175	73,46,055
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TOTAL(DDO)	27,09,880	46,36,175	73,46,055
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CHILD DEVELOPMENT PROJECT	2235	02-Wages	8,452	0	8,452
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, LAMBI

04-Pensionary18,800018,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)27,252027,252

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TOTAL(DDO)27,252027,252

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,76,376	64,70,955	69,47,331
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT
		PROJECT OFFICER, MANSA

92-Telephone	0	1,418	1,418
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TOTAL(MH)	4,76,376	64,72,373	69,48,749
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TOTAL(DDO)	4,76,376	64,72,373	69,48,749
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	59,10,604	59,10,604
		OFFICER, CHOGAWAN			

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TOTAL(MH)	0	59,10,604	59,10,604
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TOTAL(DD0)	0	59,10,604	59,10,604
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	30,96,631	1,66,70,760	1,97,67,391
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OFFICER,CHOLA SAHIB

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TOTAL(MH)	30,96,631	1,66,70,760	1,97,67,391
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TOTAL(DD0)	30,96,631	1,66,70,760	1,97,67,391
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,22,577	49,01,189	51,23,766
OFFICER,DEHLON					

*****			-----		
TOTAL(MH)			2,22,577	49,01,189	51,23,766

*****			-----		
TOTAL(DD0)			2,22,577	49,01,189	51,23,766

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,70,862	41,91,622	49,62,484
OFFICER,DERA BASSI					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	0	2,07,293	2,07,293
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WELFARE	PUNJAB	OFFICER,DERA BASSI		Reimbursement			
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TOTAL(MH)				7,70,862	43,98,915	51,69,777
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TOTAL(DDO)				7,70,862	43,98,915	51,69,777
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CHILD DEVELOPMENT PROJECT	2235	06-Social	0	63,63,000	63,63,000
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OFFICER,DHARAMKOT	Assistance				
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28-Professional	0	50,000	50,000
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Services

*****	-----			
TOTAL(MH)	0	64,13,000	64,13,000	

*****	-----			
TOTAL(DDO)	0	64,13,000	64,13,000	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,45,518	31,96,058	35,41,576
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OFFICER, FAZILKA

06-Social	0	1,64,55,000	1,64,55,000	
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Assistance

93-Electricity	0	4,000	4,000	
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*****		-----			
TOTAL(MH)		3,45,518	1,96,55,058	2,00,00,576	

*****		-----			
TOTAL(DD0)		3,45,518	1,96,55,058	2,00,00,576	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,02,734	87,83,220	92,85,954
OFFICER, FER0ZEPUR					

06-Social	0	1,79,07,000	1,79,07,000
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Assistance

91-Medical	0	1,10,286	1,10,286
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Reimbursement

TOTAL(MH)	5,02,734	2,68,00,506	2,73,03,240
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TOTAL(DDO)	5,02,734	2,68,00,506	2,73,03,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	4,19,594	4,22,314	8,41,908
WELFARE	PUNJAB	OFFICER, GHANAUR					

*****		-----			
TOTAL(MH)		4,19,594	4,22,314	8,41,908	

*****		-----			
TOTAL(DDO)		4,19,594	4,22,314	8,41,908	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,40,120	4,40,120	8,80,240
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OFFICER,HAZIPUR

91-Medical	0	17,095	17,095
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Reimbursement

*****		-----			
TOTAL(MH)		4,40,120	4,57,215	8,97,335	

TOTAL (DDO)			4,40,120	4,57,215	8,97,335
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,29,819	40,23,425	43,53,244
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OFFICER, JALALABAD

91-Medical			31,935	0	31,935
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Reimbursement

TOTAL (MH)			3,61,754	40,23,425	43,85,179
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TOTAL (DDO)			3,61,754	40,23,425	43,85,179
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,57,963	2,59,876	5,17,839
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OFFICER, JANDIALA GURU

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TOTAL(MH)			2,57,963	2,59,876	5,17,839
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TOTAL(DDO)			2,57,963	2,59,876	5,17,839
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	21,07,304	21,07,304
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OFFICER, KHADUR SAHIB

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TOTAL(MH)			0	21,07,304	21,07,304
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	0	21,07,304	21,07,304
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	2,09,504	2,09,504
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WELFARE	PUNJAB	OFFICER, KHARI
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02-Wages	8,273	0	8,273
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TOTAL (MH)	8,273	2,09,504	2,17,777
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TOTAL (DDO)			8,273	2,09,504	2,17,777
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CHILD DEVELOPMENT PROJECT	2235	28-Professional	28,102	0	28,102
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OFFICER, KHERA		Services			
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		92-Telephone	3,592	0	3,592
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TOTAL (MH)			31,694	0	31,694
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TOTAL (DDO)			31,694	0	31,694
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,91,428	61,96,871	67,88,299
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OFFICER, LAMBI

91-Medical	0	3,49,845	3,49,845
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Reimbursement

92-Telephone	0	1,554	1,554
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93-Electricity	0	1,730	1,730
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Charges

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TOTAL(MH)	5,91,428	65,50,000	71,41,428
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TOTAL (DDO)	5,91,428	65,50,000	71,41,428
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	12,66,789	2,30,72,775	2,43,39,564
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OFFICER,LUDHIANA - 1 (RURAL)

92-Telephone	0	5,399	5,399
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93-Electricity	0	3,760	3,760
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Charges

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TOTAL(MH)	12,66,789	2,30,81,934	2,43,48,723
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DD0)				12,66,789	2,30,81,934	2,43,48,723

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,50,616	7,64,464	14,15,080
WELFARE	PUNJAB	OFFICER, LUDHIANA - 1 (URBAN)				

*****				-----		
TOTAL (MH)				6,50,616	7,64,464	14,15,080

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TOTAL (DD0)				6,50,616	7,64,464	14,15,080

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	87,98,630	87,98,630
OFFICER, MAJITHA					

TOTAL(MH)		0	87,98,630	87,98,630	

TOTAL(DDO)		0	87,98,630	87,98,630	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,67,767	4,69,348	9,37,115
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OFFICER, MAJRI

91-Medical	0	4,60,526	4,60,526
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Reimbursement

TOTAL(MH)		4,67,767	9,29,874	13,97,641	

TOTAL (DDO)			4,67,767	9,29,874	13,97,641
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,47,525	74,65,861	77,13,386
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OFFICER, MANGAT

92-Telephone			0	1,857	1,857
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TOTAL (MH)			2,47,525	74,67,718	77,15,243
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TOTAL (DDO)			2,47,525	74,67,718	77,15,243
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,48,580	37,36,458	39,85,038
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OFFICER, MAUR

92-Telephone	0	1,884	1,884
93-Electricity	0	1,480	1,480
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,48,580	37,39,822	39,88,402
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TOTAL(DDO)	2,48,580	37,39,822	39,88,402
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,20,530	1,20,530	2,41,060
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WELFARE	PUNJAB	OFFICER, MOGA-II
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91-Medical	0	10,440	10,440
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,20,530	1,30,970	2,51,500

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TOTAL(DDO)	1,20,530	1,30,970	2,51,500

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,63,788	73,51,693	79,15,481
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OFFICER, MUKATSAR

10-POL of	0	4,679	4,679
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Office Vehicles

91-Medical	0	3,85,255	3,85,255
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Reimbursement

93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	5,63,788	77,45,627	83,09,415
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TOTAL(DD0)	5,63,788	77,45,627	83,09,415
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,11,249	37,12,599	40,23,848
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OFFICER, NATHANA

92-Telephone	0	1,626	1,626
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TOTAL(MH)	3,11,249	37,14,225	40,25,474
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TOTAL(DD0)	3,11,249	37,14,225	40,25,474
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	12,07,753	12,07,753
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OFFICER, NAUSHERA PANNUAN

NAME OF	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	0	38,000	38,000
WELFARE	PUNJAB	OFFICER, NAUSHERA PANNUAN		Services		

TOTAL(MH)	0 12,45,753 12,45,753

TOTAL(DDO)	0 12,45,753 12,45,753

CHILD DEVELOPMENT PROJECT	2235	91-Medical	0	12,149	12,149
OFFICER, PATIALA		Reimbursement			

*****		-----		
TOTAL(MH)		0	12,149	12,149

*****		-----		
TOTAL(DDO)		0	12,149	12,149

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,46,023	66,56,994	72,03,017
OFFICER,PATRAN					

91-Medical	0	28,131	28,131
Reimbursement			

92-Telephone	0	1,178	1,178
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*****		-----		
TOTAL(MH)		5,46,023	66,86,303	72,32,326

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TOTAL (DDO)						5,46,023 66,86,303 72,32,326					

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	18,88,314	18,88,314
OFFICER, PATTI					

*****						-----					
TOTAL (MH)						0 18,88,314 18,88,314					

*****						-----					
TOTAL (DDO)						0 18,88,314 18,88,314					

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,821	0	9,821
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*****	-----			
TOTAL (MH)	9,821	0	9,821	

*****	-----			
TOTAL (DD0)	9,821	0	9,821	

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	8,17,840	40,18,583	48,36,423
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WELFARE	PUNJAB	OFFICER, RAJPURA					
		91-Medical	0	30,247	30,247		
		Reimbursement					
		*****	-----				
		TOTAL (MH)	8,17,840	40,48,830	48,66,670		
		*****	-----				
		TOTAL (DDO)	8,17,840	40,48,830	48,66,670		
		*****	-----				
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,52,936	69,52,905	77,05,841
		OFFICER, RAMPURA					
		91-Medical	1,58,667	39,913	1,98,580		
		Reimbursement					
		Page 5120					

92-Telephone	0	3,024	3,024
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93-Electricity	0	1,870	1,870
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Charges

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TOTAL (MH)	9,11,603	69,97,712	79,09,315
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TOTAL (DDO)	9,11,603	69,97,712	79,09,315
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,20,761	53,41,020	58,61,781
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OFFICER, RAYYA

93-Electricity	0	1,050	1,050
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Charges

*****			-----		
TOTAL(MH)			5,20,761	53,42,070	58,62,831
*****			-----		
TOTAL(DDO)			5,20,761	53,42,070	58,62,831
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,23,364	52,00,839	59,24,203
OFFICER, SAMANA					
93-Electricity			0	3,200	3,200
Charges					
*****			-----		
TOTAL(MH)			7,23,364	52,04,039	59,27,403

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	7,23,364	52,04,039	59,27,403
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,24,088	33,46,946	36,71,034
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WELFARE	PUNJAB	OFFICER, SAMRALA
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92-Telephone	0	1,200	1,200
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TOTAL(MH)	3,24,088	33,48,146	36,72,234
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TOTAL(DDO)			3,24,088	33,48,146	36,72,234
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,17,265	57,49,459	63,66,724
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OFFICER,SANAUR

91-Medical		0	12,217	12,217
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Reimbursement

92-Telephone		0	1,200	1,200
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TOTAL(MH)			6,17,265	57,62,876	63,80,141
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TOTAL (DDO)6,17,26557,62,87663,80,141

CHILD DEVELOPMENT PROJECT223501-Salaries3,84,04748,33,70452,17,751

OFFICER, SANGAT

92-Telephone01,3231,323

93-Electricity0210210

Charges

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TOTAL (MH)3,84,04748,35,23752,19,284

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TOTAL (DDO)3,84,04748,35,23752,19,284

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,05,296	23,93,308	25,98,604
OFFICER, SAROYA					

*****			-----		
TOTAL(MH)			2,05,296	23,93,308	25,98,604

*****			-----		
TOTAL(DD0)			2,05,296	23,93,308	25,98,604

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,71,315	25,52,930	29,24,245
OFFICER, SIRHIND					

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL (MH)	3,71,315	25,52,930	29,24,245
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			TOTAL (DDO)	3,71,315	25,52,930	29,24,245
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	7,97,192	77,58,988	85,56,180
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WELFARE	PUNJAB	OFFICER, TALWANDI SABO				
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				91-Medical	0	29,378	29,378
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				Reimbursement			
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TOTAL(MH)	7,97,192	77,88,366	85,85,558
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TOTAL(DDO)	7,97,192	77,88,366	85,85,558
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CHILD DEVELOPMENT PROJECT	2235	28-Professional	38,000	0	38,000
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OFFICER,TARN TARAN	Services
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TOTAL(MH)	38,000	0	38,000
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TOTAL(DDO)	38,000	0	38,000
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,39,128	37,42,075	40,81,203
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OFFICER,VERKA

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TOTAL(MH)			3,39,128	37,42,075	40,81,203
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TOTAL(DDO)			3,39,128	37,42,075	40,81,203
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	92,455	50,54,016	51,46,471
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OFFICER,ZIRA

92-Telephone			0	965	965
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TOTAL(MH)			92,455	50,54,981	51,47,436
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TOTAL (DD0)	92,455	50,54,981	51,47,436
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DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	4,94,787	5,06,833	10,01,620
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

COMMISSION FOR PROTECTION OF

CHILD RIGHTS

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY DIRECTOR,PUNJAB STATE	2235	91-Medical	0	40,350	40,350
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WELFARE	PUNJAB	COMMISSION FOR PROTECTION OF		FINS0E0522.TXT			
				Reimbursement			
		CHILD RIGHTS					

		TOTAL (MH)		4,94,787	5,47,183	10,41,970	

		TOTAL (DDO)		4,94,787	5,47,183	10,41,970	
DEPUTY REGISTRAR,CO-OPERATIVE		2235	91-Medical	0	1,21,355	1,21,355	
SOCIETIES, MUKTSAR		Reimbursement					

		TOTAL (MH)			0	1,21,355	1,21,355

*****				FINS0E0522.TXT	-----		
TOTAL(DDO)				0	1,21,355	1,21,355	
DISTRICT	PROGRAM	2235	01-Salaries	1,54,636	1,54,636	3,09,272	
OFFICER, PATHANKOT							
				92-Telephone	0	1,395	1,395
				93-Electricity	0	4,000	4,000
				Charges			
*****				-----			
TOTAL(MH)				1,54,636	1,60,031	3,14,667	
*****				-----			
TOTAL(DDO)				1,54,636	1,60,031	3,14,667	

DISTRICT EDUCATION OFFICER	2235	01-Salaries	2,61,823	0	2,61,823
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(PRIMARY),TARN TARAN

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TOTAL(MH)	2,61,823	0	2,61,823
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TOTAL(DDO)	2,61,823	0	2,61,823
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DISTRICT EMPLOYMENT OFFICER,TARN	2235	01-Salaries	0	7,33,784	7,33,784
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TARAN

91-Medical	38,531	13,675	52,206
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		38,531	7,47,459	7,85,990
*****			-----				
TOTAL(DDO)					38,531	7,47,459	7,85,990
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT FOOD SUPPLAY	2235	01-Salaries	2,92,500	0	2,92,500
WELFARE	PUNJAB	OFFICER, TARN TARAN					

FINSOE0522.TXT					
		91-Medical	31,528	28,582	60,110
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		3,24,028	28,582	3,52,610
*****					-----
	TOTAL (DD0)		3,24,028	28,582	3,52,610
DISTRICT PROGRAMME	2235	01-Salaries	6,84,048	0	6,84,048
OFFICER, BHATINDA					
		91-Medical	0	37,201	37,201
		Reimbursement			
		93-Electricity	0	2,422	2,422
Page 5135					

Charges

*****		-----		
TOTAL(MH)		6,84,048	39,623	7,23,671

*****		-----		
TOTAL(DDO)		6,84,048	39,623	7,23,671

DISTRICT PROGRAMME	2235	01-Salaries	4,97,670	4,83,344	9,81,014
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OFFICER,DISTRICT PROGRAMME

OFFICER

13-Office	0	4,500	4,500
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Expenses

91-Medical	0	2,99,879	2,99,879
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Reimbursement

92-Telephone	0	6,965	6,965
93-Electricity	0	2,318	2,318

Charges

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TOTAL(MH)	4,97,670	7,97,006	12,94,676

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	4,97,670	7,97,006	12,94,676
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	01-Salaries	47,588	47,588	95,176
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WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME
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OFFICER, FATEHGARH SAHIB

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TOTAL(MH)	47,588	47,588	95,176
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TOTAL(DDO)	47,588	47,588	95,176
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DISTRICT PROGRAMME	2235	01-Salaries	1,91,633	1,91,633	3,83,266
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OFFICER,DISTRICT PROGRAMME

OFFICER, LUDHIANA

92-Telephone	0	1,414	1,414
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TOTAL (MH)	1,91,633	1,93,047	3,84,680
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TOTAL (DDO)	1,91,633	1,93,047	3,84,680
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DISTRICT PROGRAMME	2235	01-Salaries	48,254	48,254	96,508
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OFFICER, FER0ZEPUR

13-Office	0	2,500	2,500
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Expenses

91-Medical	0	36,278	36,278
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Reimbursement

92-Telephone	0	1,200	1,200
*****	-----	-----	-----
TOTAL(MH)	48,254	88,232	1,36,486

*****	-----	-----	-----
TOTAL(DDO)	48,254	88,232	1,36,486

DISTRICT PROGRAMME	2235	01-Salaries	3,88,454	3,88,364	7,76,818
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OFFICER, JALANDHAR

92-Telephone	0	1,200	1,200
93-Electricity	0	4,000	4,000
Charges			

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TOTAL(MH)	3,88,454	3,93,564	7,82,018
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	3,88,454	3,93,564	7,82,018
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	01-Salaries	2,53,132	2,53,132	5,06,264
WELFARE	PUNJAB	OFFICER, PROGRAMME DEPTT.				

TOTAL(MH)	2,53,132	2,53,132	5,06,264
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TOTAL(DDO)	2,53,132	2,53,132	5,06,264
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DISTRICT PROGRAMME OFFICER,TARN 2235	01-Salaries	1,50,686	14,63,774	16,14,460
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TARAN

91-Medical	17,175	8,750	25,925
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Reimbursement

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TOTAL(MH)	1,67,861	14,72,524	16,40,385
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TOTAL(DDO)			1,67,861	14,72,524	16,40,385
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DISTRICT PUBLIC RELATION	2235	01-Salaries	0	1,07,032	1,07,032
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OFFICER,TARN TARAN

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TOTAL(MH)			0	1,07,032	1,07,032
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TOTAL(DDO)			0	1,07,032	1,07,032
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	3,34,268	3,54,168	6,88,436
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OFFICER,, GURDASPUR

Assistance

92-Telephone	0	2,000	2,000
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TOTAL(MH)	32,48,23,268	33,01,41,168	65,49,64,436
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TOTAL(DDO)	32,48,23,268	33,01,41,168	65,49,64,436
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	6,62,946	7,25,775	13,88,721
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OFFICER, AMRITSAR

02-Wages	9,193	0	9,193
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	06-Social	29,72,66,500	30,70,45,000	60,43,11,500
WELFARE	PUNJAB	OFFICER, AMRITSAR		Assistance			
				10-POL of	7,090	0	7,090
				Office Vehicles			
				13-Office	5,442	0	5,442
				Expenses			
				21-Supplies and	6,535	0	6,535
				Materials			
				23-Cost of	62,367	0	62,367

28-Professional	34,343	0	34,343
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Services

92-Telephone	3,668	1,500	5,168
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93-Electricity	0	6,840	6,840
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Charges

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TOTAL(MH)	29,80,58,084	30,77,79,115	60,58,37,199
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TOTAL(DDO)	29,80,58,084	30,77,79,115	60,58,37,199
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	9,19,831	4,84,752	14,04,583
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06-Social	23,66,49,000	24,24,46,500	47,90,95,500
Assistance			
09-Repair and	1,250	0	1,250
Maintenance of			
Staff Cars			
10-POL of	15,394	0	15,394
Office Vehicles			
14-Rent, Rates	41,000	0	41,000
and Taxes			
91-Medical	0	48,556	48,556
Reimbursement			

FINSOE0522.TXT			
92-Telephone	704	706	1,410
93-Electricity	18,000	0	18,000
Charges			

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TOTAL(MH)	23,76,45,179	24,29,80,514	48,06,25,693

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			23,76,45,179	24,29,80,514	48,06,25,693

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	97,854	9,83,652	10,81,506
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WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY
		OFFICER

02-Wages	31,676	0	31,676
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04-Pensionary	0	28,200	28,200
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Charges

06-Social	11,29,26,000	11,90,47,500	23,19,73,500
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Assistance

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	23,237	10,700	33,937
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Reimbursement

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TOTAL(MH)11,32,78,76712,00,70,05223,33,48,819

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TOTAL(DD0)11,32,78,76712,00,70,05223,33,48,819

DISTRICT SOCIAL SECURITY223501-Salaries13,55,3428,19,19021,74,532

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, JALANDHAR

06-Social29,64,03,00020,28,10,50049,92,13,500

Assistance

92-Telephone1,51601,516

93-Electricity09,9509,950

Charges

*****		-----			
TOTAL(MH)		29,77,59,858	20,36,39,640	50,13,99,498	

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TOTAL(DDO)		29,77,59,858	20,36,39,640	50,13,99,498	

DISTRICT SOCIAL SECURITY	2235	01-Salaries	6,51,614	8,62,067	15,13,681
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, LUCHIANA

06-Social	41,49,94,500	42,54,60,000	84,04,54,500
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Assistance

92-Telephone	943	880	1,823
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93-Electricity	0	30,000	30,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		41,56,47,057	42,63,52,947	84,20,00,004
			*****	-----			
			TOTAL (DDO)		41,56,47,057	42,63,52,947	84,20,00,004
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	02-Wages	9,192	0	9,192

WELFARE PUNJAB

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, MANSA

*****	-----			
TOTAL(MH)	9,192	0		9,192

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TOTAL(DD0)	9,192	0		9,192

DISTRICT SOCIAL SECURITY	2235	01-Salaries	3,82,260	3,82,260	7,64,520
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, SANGRUR

06-Social	29,93,52,000	30,47,97,000	60,41,49,000
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Assistance

FINS0E0522.TXT					
13-Office		0	1,104	1,104	
Expenses					
91-Medical		0	69,405	69,405	
Reimbursement					
92-Telephone		875	2,038	2,913	

TOTAL(MH)		29,97,35,135	30,52,51,807	60,49,86,942	

TOTAL(DD0)		29,97,35,135	30,52,51,807	60,49,86,942	
DISTRICT SOCIAL SECURITY	2235	01-Salaries	4,76,596	4,76,596	9,53,192
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER,HOSHIARPUR					

06-Social	23,64,93,000	23,99,26,500	47,64,19,500
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Assistance

10-POL of	6,300	7,200	13,500
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Office Vehicles

13-Office	1,542	0	1,542
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Expenses

92-Telephone	1,582	0	1,582
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93-Electricity	1,993	0	1,993
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			*****	-----		
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			TOTAL(MH)	23,69,81,013	24,04,10,296	47,73,91,309
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			*****	-----		
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			TOTAL(DDO)	23,69,81,013	24,04,10,296	47,73,91,309
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	4,52,184	4,73,172	9,25,356
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WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB				
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			06-Social	9,11,13,000	9,26,61,000	18,37,74,000
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			Assistance			
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			09-Repair and	0	1,250	1,250
Page 5156						

Maintenance of

Staff Cars

10-POL of	0	6,856	6,856
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Office Vehicles

13-Office	0	4,900	4,900
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Expenses

92-Telephone	0	409	409
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93-Electricity	0	2,657	2,657
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Charges

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TOTAL(MH)	9,15,65,184	9,31,50,244	18,47,15,428
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TOTAL (DDO)			9,15,65,184	9,31,50,244	18,47,15,428
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	12,21,632	4,66,230	16,87,862
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OFFICER, FEROEZEPUR

04-Pensionary	9,400	0	9,400
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Charges

06-Social	36,19,51,695	17,89,32,000	54,08,83,695
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Assistance

11-Domestic	1,620	0	1,620
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Travel Expenses

13-Office	8,926	0	8,926
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Expenses

17-Hospitality	1,720	0	1,720
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and

Entertainment

28-Professional	2,39,108	0	2,39,108
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	32-Contribution	18,000	0	18,000
WELFARE	PUNJAB	OFFICER, FEROZEPUR	s			

FINSOE0522.TXT				
50-Other		1,00,000	0	1,00,000
Charges				
92-Telephone		3,660	0	3,660
*****		-----	-----	-----
TOTAL(MH)		36,35,55,761	17,93,98,230	54,29,53,991

*****		-----	-----	-----
TOTAL(DDO)		36,35,55,761	17,93,98,230	54,29,53,991

DISTRICT SOCIAL SECURITY	2071	04-Pensionary	65,894	65,894	1,31,788
OFFICER, KAPURTHALA		Charges			
*****		-----	-----	-----	-----
TOTAL(MH)		65,894	65,894	1,31,788	

2235	01-Salaries	1,66,398	1,66,398	3,32,796
	06-Social	11,66,52,000	11,91,01,500	23,57,53,500
	Assistance			
	10-POL of	1,844	0	1,844
	Office Vehicles			
	93-Electricity	1,605	0	1,605
	Charges			
*****		-----		
TOTAL(MH)		11,68,21,847	11,92,67,898	23,60,89,745
*****		-----		
TOTAL(DDO)		11,68,87,741	11,93,33,792	23,62,21,533

DISTRICT SOCIAL SECURITY	2235	01-Salaries	2,02,766	2,02,766	4,05,532
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OFFICER, MOGA

06-Social	15,61,23,000	16,23,18,000	31,84,41,000
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Assistance

92-Telephone	0	785	785
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93-Electricity	0	17,869	17,869
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Charges

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TOTAL (MH)	15,63,25,766	16,25,39,420	31,88,65,186
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TOTAL (DDO)	15,63,25,766	16,25,39,420	31,88,65,186
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	01-Salaries	4,62,849	3,18,544	7,81,393
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WELFARE	PUNJAB	OFFICER, MUKATSAR					
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06-Social	16,14,24,000	16,49,76,000	32,64,00,000
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Assistance

10-POL of	8,890	0	8,890
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Office Vehicles

13-Office	1,100	0	1,100
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Expenses

92-Telephone	1,602	0	1,602
93-Electricity	7,809	0	7,809

Charges

*****	-----	-----	-----
TOTAL (MH)	16,19,06,250	16,52,94,544	32,72,00,794

*****	-----	-----	-----
TOTAL (DD0)	16,19,06,250	16,52,94,544	32,72,00,794

DISTRICT SOCIAL SECURITY	2235	01-Salaries	1,91,252	1,91,252	3,82,504
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OFFICER, NAWANSHAHR

06-Social	11,16,28,500	11,26,92,000	22,43,20,500
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Assistance

93-Electricity	0	2,030	2,030
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Charges

*****	-----	-----	-----
TOTAL (MH)	11,18,19,752	11,28,85,282	22,47,05,034

*****	-----	-----	-----
TOTAL (DDO)	11,18,19,752	11,28,85,282	22,47,05,034

DISTRICT SOCIAL SECUTITY	2235	01-Salaries	2,37,928	2,37,928	4,75,856
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OFFICER,S. .A.S.NAGAR

02-Wages	52,831	28,327	81,158
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06-Social	9,20,53,500	9,51,63,000	18,72,16,500
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Assistance

91-Medical

0

7,265

7,265

Reimbursement

* * * * *

TOTAL (MH)

9, 23, 44, 259

9,54,36,520

18,77,80,779

TOTAL (DDO)

9, 23, 44, 259

9,54,36,520

18,77,80,779

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF

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	28-Professional	0	42,152	42,152
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WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL WELFARE	Services			
		OFFICER				

91-Medical	0	43,290	43,290
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Reimbursement

*****	-----		
TOTAL(MH)	0	85,442	85,442

*****	-----		
TOTAL(DDO)	0	85,442	85,442

DISTRICT SOCIAL WELFARE	2235	01-Salaries	2,40,159	3,80,515	6,20,674
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OFFICER,TARN TARAN

02-Wages	0	8,777	8,777
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06-Social	21,85,69,500	22,51,92,000	44,37,61,500
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Assistance

*****	-----	-----	-----
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TOTAL(MH)	21,88,09,659	22,55,81,292	44,43,90,951
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*****	-----	-----	-----
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TOTAL(DDO)	21,88,09,659	22,55,81,292	44,43,90,951
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DISTRICT TOWN PLANNER,TARN TARAN 2235	01-Salaries	0	66,000	66,000
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91-Medical	0	51,251	51,251
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Reimbursement

*****					-----				
TOTAL(MH)					0	1,17,251	1,17,251		

*****					-----				
TOTAL(DDO)					0	1,17,251	1,17,251		

DISTRICT TRANSPORT OFFICER,TARN	2235	01-Salaries	1,68,098	0	1,68,098				
TARAN									

*****					-----				
TOTAL(MH)					1,68,098	0	1,68,098		

*****					-----				
TOTAL(DDO)					1,68,098	0	1,68,098		

DISTRICT TREASURY	2235	04-Pensionary	1,03,400	3,45,000	4,48,400
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OFFICER, DISTRICT TREASURY , MOGA	Charges
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL(MH)	1,03,400	3,45,000	4,48,400
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TOTAL (DDO)	1,03,400	3,45,000	4,48,400
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TREASURY	2235	04-Pensionary	9,400	56,400	65,800
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WELFARE	PUNJAB	OFFICER, MUKTSAR	Charges
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91-Medical	0	30,982	30,982
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,400	87,382	96,782
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TOTAL(DD0)	9,400	87,382	96,782
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DISTRICT TREASURY OFFICER, TARN	2235	04-Pensionary	45,100	1,20,100	1,65,200
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TARAN	Charges
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91-Medical	0	24,714	24,714
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,100	1,44,814	1,89,914
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*****	-----	-----	-----
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TOTAL(DDO)	45,100	1,44,814	1,89,914
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DISTRICT WELFARE	2225	01-Salaries	2,16,420	2,17,236	4,33,656
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OFFICER,DISTRICT WELFARE

OFFICER, JALANDHAR

13-Office	6,230	0	6,230
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Expenses

92-Telephone	1,285	0	1,285
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93-Electricity	0	280	280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,23,935	2,17,516	4,41,451
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TOTAL(DDO)	2,23,935	2,17,516	4,41,451
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DISTRICT WELFARE	2235	91-Medical	0	22,388	22,388
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OFFICER, FERROZEPUR		Reimbursement			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----	-----	-----
			TOTAL(MH)		0	22,388	22,388

*****					-----	-----	-----
TOTAL(DD0)					0	22,388	22,388

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2225	01-Salaries	7,91,468	7,66,013	15,57,481
WELFARE	PUNJAB	OFFICER, GURDASPUR				
			10-POL of	0	6,000	6,000
			Office Vehicles			

	92-Telephone	740	0	740
	93-Electricity	6,730	10,750	17,480
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,98,938	7,82,763	15,81,701

	*****	-----	-----	-----
	TOTAL(DD0)	7,98,938	7,82,763	15,81,701

DISTRICT WELFARE	2235	91-Medical	0	46,929	46,929
OFFICER, LUDHIANA		Reimbursement			
	*****	-----	-----	-----	-----
	TOTAL(MH)		0	46,929	46,929

*****					-----				
TOTAL (DDO)				0		46,929		46,929	

DISTT. EDUCATION OFFICER, MUKTSAR 2235		91-Medical		0		76,625		76,625	
		Reimbursement							

*****					-----				
TOTAL (MH)				0		76,625		76,625	

*****					-----				
TOTAL (DDO)				0		76,625		76,625	

GENERAL MANAGER PUNJAB	2235	01-Salaries		0		11,00,882		11,00,882	
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ROADWAYS, TARN TARAN		FINSOE0522.TXT			
		91-Medical	2,65,645	0	2,65,645
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,65,645	11,00,882	13,66,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL (DDO)			2,65,645	11,00,882	13,66,527

SOCIAL	DIRECTOR, SOCIAL WELFARE, HEADMASTER,GOVT. SCHOOL FOR THE	2235	01-Salaries	3,30,246	3,61,784	6,92,030
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WELFARE	PUNJAB	BLINDS
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91-Medical	0	9,484	9,484
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,30,246	3,71,268	7,01,514
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TOTAL(DD0)	3,30,246	3,71,268	7,01,514
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HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	6,00,780	5,07,168	11,07,948
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ASHRAM HIGH SCHOOL, JALANDHAR

93-Electricity	7,500	0	7,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,08,280	5,07,168	11,15,448
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TOTAL(DDO)	6,08,280	5,07,168	11,15,448
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MANAGER,BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	9,55,908	9,54,908	19,10,816
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THE BLIND, LUDHIANA

92-Telephone	1,500	0	1,500
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93-Electricity	4,680	5,780	10,460
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Charges

*****		-----			
TOTAL (MH)		9,62,088	9,60,688	19,22,776	

*****		-----			
TOTAL (DDO)		9,62,088	9,60,688	19,22,776	

MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	5,33,890	4,50,372	9,84,262
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COMMISSION FOR WOMEN, CHANDIGARH

13-Office	5,000	0	5,000
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Expenses

91-Medical	0	1,17,624	1,17,624
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Reimbursement

92-Telephone2,8252,0614,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	93-Electricity	5,060	6,700	11,760
WELFARE	PUNJAB	COMMISSION FOR WOMEN, CHANDIGARH	Charges			

*****-----

TOTAL(MH)	5,46,775	5,76,757	11,23,532
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TOTAL (DDO)			5,46,775	5,76,757	11,23,532
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MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	16,05,227	16,05,197	32,10,424
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LEGAL SEERVICES AUTHORITY

02-Wages	19,860	9,993	29,853
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09-Repair and	12,907	0	12,907
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Maintenance of
Staff Cars

10-POL of	53,044	38,969	92,013
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Office Vehicles

13-Office	1,100	16,704	17,804
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Expenses

14-Rent, Rates	1,15,100	0	1,15,100
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and Taxes

17-Hospitality	3,141	0	3,141
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and

Entertainment

28-Professional	22,765	22,765	45,530
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Services

91-Medical	1,05,514	10,240	1,15,754
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Reimbursement

92-Telephone	11,393	7,922	19,315
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93-Electricity	22,155	40,410	62,565
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Charges

94-Water	110	0	110
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Charges

TOTAL(MH)	19,72,316	17,52,200	37,24,516
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TOTAL(DDO)	19,72,316	17,52,200	37,24,516
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235	91-Medical	3,770	24,650	28,420
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HHIKE	Reimbursement
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)	3,770	24,650	28,420
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			TOTAL(DD0)	3,770	24,650	28,420
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SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMME OFFICER,,GURDASPUR		2235	01-Salaries	3,31,950	2,86,318	6,18,268
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WELFARE	PUNJAB						
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			91-Medical	0	50,807	50,807
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Reimbursement

			92-Telephone	0	1,579	1,579
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			TOTAL(MH)	3,31,950	3,38,704	6,70,654
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*****		-----		
TOTAL (DDO)		3,31,950	3,38,704	6,70,654

PROGRAMME OFFICER, PROGRAMME	2235	91-Medical	0	2,01,056	2,01,056
OFFICER		Reimbursement			

*****		-----		
TOTAL (MH)		0	2,01,056	2,01,056

*****		-----		
TOTAL (DDO)		0	2,01,056	2,01,056

PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	1,20,076	0	1,20,076
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*****				-----			
TOTAL(MH)				1,20,076	0	1,20,076	

*****				-----			
TOTAL(DDO)				1,20,076	0	1,20,076	

PROGRAMMER OFFICER,PATIALA	2235	91-Medical	0	20,646	20,646		
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Reimbursement

*****				-----			
TOTAL(MH)				0	20,646	20,646	

*****				-----			
TOTAL(DDO)				0	20,646	20,646	

SECRETARY, DISTRICT LEGAL	2014	17-Hospitality	10,447	22,008	32,455
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SERVICES AUTHORITY		and			
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		Entertainment			
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		28-Professional	2,73,522	3,82,979	6,56,501
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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

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TOTAL(MH)	2,83,969	4,04,987	6,88,956
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SECRETARY, DISTRICT LEGAL	2235	01-Salaries	60,00,159	49,49,276	1,09,49,435
WELFARE	PUNJAB					
	SERVICES AUTHORITY					
			02-Wages	1,05,955	82,411	1,88,366
			09-Repair and	73,111	0	73,111
			Maintenance of			
			Staff Cars			
			10-POL of	1,32,534	25,692	1,58,226
			Office Vehicles			
			13-Office	98,123	16,890	1,15,013
			Expenses			
			14-Rent, Rates	2,16,016	0	2,16,016
			and Taxes			

28-Professional	15,39,756	10,44,983	25,84,739
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Services

36-Grants-in-ai	41,15,000	0	41,15,000
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d (Non-Salary)

91-Medical	1,91,035	5,04,390	6,95,425
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Reimbursement

92-Telephone	36,765	8,871	45,636
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93-Electricity	46,370	14,440	60,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,25,54,824	66,46,953	1,92,01,777
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TOTAL(DDO)	1,28,38,793	70,51,940	1,98,90,733
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SENIOR MEDICAL OFFICER,SMO,	2235	92-Telephone	2,609	0	2,609
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DHUDIKE

TOTAL(MH)	2,609	0	2,609
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TOTAL(DDO)	2,609	0	2,609
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STATE AFTER CARE HOME FOR	2235	01-Salaries	7,15,976	5,73,688	12,89,664
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BOYS,AMRITSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, STATE AFTER CARE HOME FOR		2235	23-Cost of	0	3,810	3,810
WELFARE	PUNJAB	BOYS,AMRITSAR		Ration			
				92-Telephone	996	637	1,633
				93-Electricity	0	4,560	4,560
				Charges			

TOTAL (MH)					7,16,972	5,82,695	12,99,667

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TOTAL (DD0)			7,16,972	5,82,695	12,99,667
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STATE AFTER CARE,STATE AFTER	2235	01-Salaries	1,12,232	0	1,12,232
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CARE HOME FOR BOYS, LUDHIANA

23-Cost of			96,959	1,953	98,912
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Ration

93-Electricity			0	13,733	13,733
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Charges

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TOTAL (MH)			2,09,191	15,686	2,24,877
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TOTAL (DDO)		2,09,191	15,686	2,24,877

SUB DIVISIONAL	2235	50-Other	0	2,28,000	2,28,000
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MAGISTRATE, BAGHAPURANA		Charges			
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TOTAL (MH)		0	2,28,000	2,28,000
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TOTAL (DDO)		0	2,28,000	2,28,000
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SUB DIVISIONAL	2235	01-Salaries	0	10,000	10,000
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MAGISTRATE, GIDDERBAHA					
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		50-Other	0	1,44,000	1,44,000
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Charges

91-Medical

0

20,491

20,491

Reimbursement

* * * * *

TOTAL (MH)

0

1,74,491

1,74,491

TOTAL (DDO)

0

1,74,491

1,74,491

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Page 5195

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL	2053	01-Salaries	7,65,086	6,16,732	13,81,818
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WELFARE	PUNJAB	MAGISTRATE, MALERKOTLA
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10-POL of	44,171	0	44,171
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Office Vehicles

13-Office	3,000	0	3,000
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Expenses

91-Medical	0	31,845	31,845
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Reimbursement

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TOTAL(MH)	8,12,257	6,48,577	14,60,834
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TOTAL (DDO)	8,12,257	6,48,577	14,60,834
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SUB DIVISIONAL MAGISTRATE, MOGA	2235	50-Other	6,72,000	6,000	6,78,000
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Charges

TOTAL (MH)	6,72,000	6,000	6,78,000
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TOTAL (DDO)	6,72,000	6,000	6,78,000
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SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	0	1,44,000	1,44,000
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ANANDPUR SAHIB, ROPAR		Charges			
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*****	-----	-----	-----
TOTAL(MH)	0	1,44,000	1,44,000

*****	-----	-----	-----
TOTAL(DDO)	0	1,44,000	1,44,000

SUB DIVISIONAL OFFICER (CIVIL), 2235	01-Salaries	0	7,87,520	7,87,520
MORINDA, ROPAR				

*****	-----	-----	-----
TOTAL(MH)	0	7,87,520	7,87,520

*****	-----	-----	-----
TOTAL(DDO)	0	7,87,520	7,87,520

SUB DIVISIONAL OFFICER,(CIVIL),	2235	91-Medical	0	2,33,941	2,33,941
RAJPURA		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		0	2,33,941	2,33,941
*****			-----				
TOTAL (DDO)					0	2,33,941	2,33,941

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER, SUB	2235	50-Other	0	7,44,000	7,44,000
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WELFARE	PUNJAB	DIVISIONAL OFFICER (C) JALANDHAR	Charges
		(EAST)	

*****	-----
TOTAL(MH)	0 7,44,000 7,44,000

*****	-----
TOTAL(DDO)	0 7,44,000 7,44,000

SUB DIVISIONAL OFFICER, SUB	2235	50-Other	0	2,52,000	2,52,000
DIVISIONAL OFFICER (CIVIL),		Charges			
LEHRAGARA					

Reimbursement

*****		-----		
TOTAL (MH)		0	2,57,774	2,57,774

*****		-----		
TOTAL (DDO)		0	2,57,774	2,57,774

SUB DIVISIONAL OFFICER, SUB	2235	50-Other	0	1,56,000	1,56,000
DIVISIONAL OFFICER (CIVIL),		Charges			
SARDULGARH					

*****		-----		
TOTAL (MH)		0	1,56,000	1,56,000

TOTAL (DDO)	0	1,56,000	1,56,000
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SUPERINTENDENT OBSERVATION HOME, 2235	01-Salaries	10,815	10,815	21,630
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ROPAR, ROPAR

	02-Wages	76,917	76,917	1,53,834
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	23-Cost of	0	1,10,119	1,10,119
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Ration

TOTAL (MH)	87,732	1,97,851	2,85,583
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----			
*****				-----			
TOTAL (DDO)				87,732	1,97,851	2,85,583	

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION	2235	01-Salaries	1,06,151	38,435	1,44,586
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WELFARE	PUNJAB	HOME, GURDASPUR
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02-Wages	1,60,932	76,917	2,37,849
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21-Supplies and	12,004	0	12,004
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Materials

23-Cost of	58,108	50,802	1,08,910
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Ration

92-Telephone	1,113	946	2,059
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93-Electricity	12,450	0	12,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,50,758	1,67,100	5,17,858
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*****	-----	-----	-----
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TOTAL(DD0)	3,50,758	1,67,100	5,17,858
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SUPERINTENDENT,GOVERNMENT BLIND 2235	01-Salaries	3,88,756	3,88,756	7,77,512
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INSTITUTION, LUDHIANA

21-Supplies and	6,720	0	6,720
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Materials

93-Electricity	1,36,000	0	1,36,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,31,476	3,88,756	9,20,232
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*****	-----	-----	-----
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TOTAL(DDO)	5,31,476	3,88,756	9,20,232
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SUPERINTENDENT,HOME FOR AGED AND 2235	01-Salaries	6,90,454	7,99,902	14,90,356
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INFIRMS RAM COLONY CAMP

92-Telephone	816	0	816
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93-Electricity	0	58,100	58,100
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Charges

*****	-----			
TOTAL(MH)	6,91,270	8,58,002	15,49,272	

*****	-----			
TOTAL(DDO)	6,91,270	8,58,002	15,49,272	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,HOME FOR MENTALLY	2235	01-Salaries	0	8,17,960	8,17,960
WELFARE	PUNJAB	RETIREED CHILDREN, SUKHJIT ASHRAM					

93-Electricity	0	23,562	23,562
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	8,41,522	8,41,522
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TOTAL(DDO)	0	8,41,522	8,41,522
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SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	4,20,660	4,12,380	8,33,040
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AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

93-Electricity	20,020	23,260	43,280
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Charges

*****		-----		
TOTAL (MH)		4,40,680	4,35,640	8,76,320

*****		-----		
TOTAL (DDO)		4,40,680	4,35,640	8,76,320

SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	2,97,652	0	2,97,652
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HOSHIARPUR

02-Wages		0	76,917	76,917
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*****		-----		
TOTAL (MH)		2,97,652	76,917	3,74,569

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TOTAL (DDO)		2,97,652	76,917	3,74,569

SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	1,13,982	62,052	1,76,034
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JALANDHAR

23-Cost of	6,92,073	0	6,92,073
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Ration

92-Telephone	831	814	1,645
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93-Electricity	24,000	0	24,000
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Charges

*****	-----		
TOTAL (MH)	8,30,886	62,866	8,93,752

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TOTAL (DDO)	8,30,886	62,866	8,93,752
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GOVERNMENT OF PUNJAB	Page 1438
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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			01-Salaries	81,634	81,634	1,63,268
WELFARE	PUNJAB	LUDHIANA					

	02-Wages	76,917	0	76,917
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	13-Office	3,845	0	3,845
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Expenses

	23-Cost of	4,02,510	62,494	4,65,004
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Ration

92-Telephone	1,697	803	2,500
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TOTAL(MH)	5,66,603	1,44,931	7,11,534
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TOTAL(DD0)	5,66,603	1,44,931	7,11,534
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SUPERINTENDENT,OBSERVATION,	2235	01-Salaries	1,83,880	37,356	2,21,236
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HOME, BHATINDA

02-Wages	0	76,917	76,917
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13-Office	1,650	0	1,650
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Expenses

23-Cost of	1,978	0	1,978
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Ration

92-Telephone	2,500	0	2,500
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93-Electricity	9,250	11,368	20,618
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,99,258	1,25,641	3,24,899
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TOTAL(DDO)	1,99,258	1,25,641	3,24,899
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SUPERINTENDENT,STATE PROTECTIVE	2235	01-Salaries	10,66,928	7,49,482	18,16,410
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HOME, BASTI GUJAN

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02-Wages	0	76,917	76,917
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13-Office	4,400	0	4,400
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Expenses

21-Supplies and	5,800	0	5,800
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Materials

23-Cost of	2,19,541	2,02,097	4,21,638
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Ration

92-Telephone	3,776	506	4,282
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93-Electricity	7,840	35,110	42,950
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			*****	-----		
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			TOTAL (MH)	13,08,285	10,64,112	23,72,397
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			*****	-----		
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			TOTAL (DDO)	13,08,285	10,64,112	23,72,397
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, SUPERINTENDENT	2235	01-Salaries	1,76,264	2,43,859	4,20,123
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WELFARE	PUNJAB	OBSERVATION HOME, FARIDKOT				
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			02-Wages	3,07,668	0	3,07,668
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			92-Telephone	456	483	939
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			93-Electricity	20,810	0	20,810
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*****			-----		
TOTAL (MH)			5,05,198	2,44,342	7,49,540
*****			-----		
TOTAL (DD0)			5,05,198	2,44,342	7,49,540
SUPERINTENDENT, VOCATIONAL	2235	01-Salaries	1,25,484	1,25,484	2,50,968
REHABILITATION CENTRE, BATHINDA					
34-Scholarships			0	42,254	42,254
Stipends					
92-Telephone			388	388	776
*****			-----		
TOTAL (MH)			1,25,872	1,68,126	2,93,998

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*****						-----		
TOTAL (DD0)						1,25,872	1,68,126	2,93,998

SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	92,912	92,912	1,85,824
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REHABILITATION CENTRE, LUDHIANA

*****						-----		
TOTAL (MH)						92,912	92,912	1,85,824

*****						-----		
TOTAL (DD0)						92,912	92,912	1,85,824

TOTAL(CCO)	3,74,52,04,502	3,98,53,16,903	7,73,05,21,405
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TOTAL(DEPT)	3,74,52,04,502	3,98,53,16,903	7,73,05,21,405
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS	2204	01-Salaries	1,87,681	2,50,039	4,37,720
		OFFICER, FEROZEPUR					

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TOTAL(MH)		1,87,681	2,50,039	4,37,720

TOTAL(DDO)		1,87,681	2,50,039	4,37,720

DISTRICT SPORTS	2204	01-Salaries	10,86,180	10,85,680	21,71,860
OFFICER, BHATINDA					

TOTAL(MH)		10,86,180	10,85,680	21,71,860

TOTAL(DDO)		10,86,180	10,85,680	21,71,860

DISTRICT SPORTS OFFICER	2204	01-Salaries	8,89,196	8,88,896	17,78,092
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(OFFICIATING),AMRITSAR

93-Electricity	14,920	520	15,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,04,116	8,89,416	17,93,532
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*****	-----	-----	-----
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TOTAL(DDO)	9,04,116	8,89,416	17,93,532
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	20,24,525	14,25,656	34,50,181
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SPORTS OFFICER

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93-Electricity		17,466	3,900	21,366
Charges				
*****		-----	-----	-----
TOTAL(MH)		20,41,991	14,29,556	34,71,547
*****		-----	-----	-----
TOTAL(DDO)		20,41,991	14,29,556	34,71,547
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	4,81,812	4,81,812	9,63,624
SPORTS OFFICER, HOSHIARPUR				
02-Wages		0	24,000	24,000
*****		-----	-----	-----
TOTAL(MH)		4,81,812	5,05,812	9,87,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
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TOTAL(DDO)	4,81,812	5,05,812	9,87,624
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	5,73,508	5,73,508	11,47,016
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SPORTS OFFICER, ROPAR

*****	-----
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TOTAL(MH)	5,73,508	5,73,508	11,47,016
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TOTAL (DDO)	5,73,508	5,73,508	11,47,016
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	7,24,294	8,45,698	15,69,992
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SPORTS OFFICER, SANGRUR

93-Electricity	19,620	0	19,620
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Charges

TOTAL (MH)	7,43,914	8,45,698	15,89,612
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TOTAL (DDO)	7,43,914	8,45,698	15,89,612
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	13,59,748	13,53,016	27,12,764
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SPORTS OFFICER,MOHALI

93-Electricity	0	20,000	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,59,748	13,73,016	27,32,764
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TOTAL(DD0)	13,59,748	13,73,016	27,32,764
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	2,58,708	2,58,708	5,17,416
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SPROTS OFFICER, MANSA

93-Electricity	0	6,240	6,240
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,58,708	2,64,948	5,23,656
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TOTAL (DDO)	2,58,708	2,64,948	5,23,656
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,FARIDKOT 2204	01-Salaries	8,97,370	8,66,938	17,64,308
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			02-Wages	4,996	4,996	9,992
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		TOTAL(MH)		9,02,366	8,71,934	17,74,300
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		*****		-----	-----	-----
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		TOTAL(DDO)		9,02,366	8,71,934	17,74,300
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	DISTRICT SPORTS	2204	01-Salaries	7,06,800	7,06,800	14,13,600
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OFFICER,FATEHGARH SAHIB

			02-Wages	9,993	9,993	19,986
--	--	--	----------	-------	-------	--------

			93-Electricity	6,830	3,170	10,000
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Charges

		*****		-----	-----	-----
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TOTAL (MH)	7,23,623	7,19,963	14,43,586
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TOTAL (DD0)	7,23,623	7,19,963	14,43,586
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DISTRICT SPORTS	2204	01-Salaries	8,43,998	8,43,998	16,87,996
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OFFICER, GURDASPUR

*****	-----	-----	-----
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TOTAL (MH)	8,43,998	8,43,998	16,87,996
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TOTAL (DD0)	8,43,998	8,43,998	16,87,996
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DISTRICT SPORTS	2204	01-Salaries	3,15,670	3,15,670	6,31,340
OFFICER, KAPURTHALA					
		93-Electricity	7,260	0	7,260
		Charges			

	TOTAL (MH)		3,22,930	3,15,670	6,38,600

	TOTAL (DDO)		3,22,930	3,15,670	6,38,600
DISTRICT SPORTS OFFICER, PATIALA	2204	01-Salaries	33,07,120	19,80,511	52,87,631
		02-Wages	0	8,778	8,778

	TOTAL (MH)		33,07,120	19,89,289	52,96,409

TOTAL(DDO)	33,07,120	19,89,289	52,96,409
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GOVERNMENT OF PUNJAB	Page 1443
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	19,85,902	21,82,801	41,68,703
				13-Office	1,420	0	1,420
				Expenses			
				91-Medical	6,680	0	6,680

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	19,94,002	21,82,801	41,76,803

*****	-----	-----	-----
TOTAL(DDO)	19,94,002	21,82,801	41,76,803

*****	-----	-----	-----
TOTAL(CCO)	1,57,31,697	1,41,41,328	2,98,73,025

*****	-----	-----	-----
TOTAL(DEPT)	1,57,31,697	1,41,41,328	2,98,73,025

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	47,70,221	46,27,401	93,97,622
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ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						

				02-Wages	27,500	70,000	97,500
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				28-Professional	0	28,17,143	28,17,143
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Services

				91-Medical	0	34,445	34,445
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Reimbursement

				93-Electricity	0	74,620	74,620
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Charges

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				TOTAL(MH)	47,97,721	76,23,609	1,24,21,330
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*****					-----		
TOTAL (DD0)					47,97,721	76,23,609	1,24,21,330
*****					-----		
TOTAL (CC0)					47,97,721	76,23,609	1,24,21,330
*****					-----		
TOTAL (DEPT)					47,97,721	76,23,609	1,24,21,330
SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries		57,69,741	51,60,753	1,09,30,494
SERVICES	SERVICE SELECTION BOARD, COMMISSION						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SELECTION	CHANDIGARH
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BOARD

SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	08-Hiring of	0	10,450	10,450
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SERVICES	SERVICE SELECTION BOARD, COMMISSION			Vehicles for			
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SELECTION	CHANDIGARH			Office use			
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BOARD

				09-Repair and	41,434	0	41,434
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Maintenance of

Staff Cars

				10-POL of	0	80,362	80,362
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13-Office	1,08,299	2,06,242	3,14,541
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Expenses

17-Hospitality	6,528	19,318	25,846
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and

Entertainment

21-Supplies and	0	46,520	46,520
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Materials

28-Professional	26,94,907	75,22,199	1,02,17,106
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Services

91-Medical	0	7,419	7,419
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Reimbursement

		FINS0E0522.TXT			
		92-Telephone	37,686	30,853	68,539
		93-Electricity	41,290	69,720	1,11,010
		Charges			
		94-Water	1,038	0	1,038
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	87,00,923	1,31,53,836	2,18,54,759
		*****	-----	-----	-----
		TOTAL(DDO)	87,00,923	1,31,53,836	2,18,54,759
		SECRETARY, SUBORDNATE SERVICES	2051	01-Salaries	25,34,101
					14,56,749
					39,90,850
		SELECTION BOARD, PUNJAB			

FINSOE0522.TXT			
28-Professional	63,386	35,979	99,365
Services			
91-Medical	83,156	2,645	85,801
Reimbursement			

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TOTAL(MH)	26,80,643	14,95,373	41,76,016

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	26,80,643	14,95,373	41,76,016
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TOTAL (CCO)	1,13,81,566	1,46,49,209	2,60,30,775
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TOTAL (DEPT)	1,13,81,566	1,46,49,209	2,60,30,775
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TOURISM	DIRECTOR, TOURISM, PUNJAB	2235	91-Medical	0	52,931	52,931
	DIRECTOR OF TOURISM,					
	PUNJAB, CHANDIGARH		Reimbursement			

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TOTAL (MH)	0	52,931	52,931
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3452	01-Salaries	13,17,595	13,31,438	26,49,033
	10-POL of	0	7,021	7,021
	Office Vehicles			
	30-Other	0	10,67,290	10,67,290
	Contractual			
	Services			
	91-Medical	0	8,017	8,017
	Reimbursement			
	92-Telephone	0	4,062	4,062
	93-Electricity	0	6,583	6,583
	Charges			

*****	-----			
TOTAL(MH)		13,17,595	24,24,411	37,42,006

*****					-----		
TOTAL(DD0)					13,17,595	24,77,342	37,94,937

*****					-----		
TOTAL(CCO)					13,17,595	24,77,342	37,94,937

*****					-----		
TOTAL(DEPT)					13,17,595	24,77,342	37,94,937

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	8,78,872	8,79,872	17,58,744
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COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER
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PLANNING	CHANDIGARH
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91-Medical	0	18,813	18,813
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,	ASSISTANT TOWN PLANNER,0/0	2217	92-Telephone	0	1,645	1,645
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						
				93-Electricity	0	20,058	20,058
				Charges			

TOTAL(DDO)			8,78,872	9,20,388	17,99,260
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ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	5,15,355	5,31,919	10,47,274
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DISTT. TOWN PLANNER

10-POL of		0	24,240	24,240
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Office Vehicles

92-Telephone		0	1,885	1,885
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93-Electricity	50,414	0	50,414
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Charges

TOTAL(MH)			5,65,769	5,58,044	11,23,813
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TOTAL (DDO)			5,65,769	5,58,044	11,23,813
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CHIEF TOWN PLANNER,	2235	91-Medical	0	1,60,625	1,60,625
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PUNJAB, CHANDIGARH		Reimbursement			
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TOTAL (MH)			0	1,60,625	1,60,625
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TOTAL (DDO)			0	1,60,625	1,60,625
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DEPUTY DISTRICT TOWN	2217	01-Salaries	7,26,104	5,87,273	13,13,377
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PLANNER, KAPURTHALA

13-Office	2,950	0	2,950
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Expenses

92-Telephone	875	825	1,700
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93-Electricity	7,700	12,300	20,000
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Charges

94-Water	0	6,400	6,400
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)		7,37,629	6,06,798	13,44,427
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			TOTAL(DDO)		7,37,629	6,06,798	13,44,427
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TOWN AND	CHIEF TOWN PLANNER,	DEPUTY DISTRICT TOWN	2217	01-Salaries	7,09,032	7,09,032	14,18,064
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COUNTRY	PUNJAB, SECTOR 18,	PLANNER, ROPAR
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PLANNING	CHANDIGARH
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				92-Telephone	0	1,414	1,414
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			TOTAL(MH)		7,09,032	7,10,446	14,19,478
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TOTAL (DDO)

7,09,0327,10,44614,19,478

DISTRICT TOWN PLANNER,AMRITSAR221701-Salaries

8,18,0447,04,27615,22,320

TOTAL (MH)

8,18,0447,04,27615,22,320

TOTAL (DDO)

8,18,0447,04,27615,22,320

DISTRICT TOWN PLANNER,BHATINDA221701-Salaries

16,20,76213,92,32730,13,089

91-Medical

9,06209,062

Reimbursement

92-Telephone

2,6092,6105,219

Page 5244

93-Electricity	888	3,148	4,036
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Charges

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TOTAL(MH)	16,33,321	13,98,085	30,31,406
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TOTAL(DDO)	16,33,321	13,98,085	30,31,406
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	3,35,725	3,35,725	6,71,450
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TOWN PLANNER

93-Electricity	0	4,326	4,326
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Charges

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TOTAL(MH)	3,35,725	3,40,051	6,75,776
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TOTAL(DDO)	3,35,725	3,40,051	6,75,776
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	4,96,508	4,96,124	9,92,632
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, FARIDKOT					
PLANNING	CHANDIGARH						

92-Telephone	707	707	1,414
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TOTAL(MH)	4,97,215	4,96,831	9,94,046
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TOTAL(DD0)	4,97,215	4,96,831	9,94,046
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	4,47,962	5,88,122	10,36,084
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TOWN PLANNER, HOSHIARPUR

93-Electricity	0	13,394	13,394
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Charges

94-Water	0	12,570	12,570
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Charges

TOTAL(MH)	4,47,962	6,14,086	10,62,048

TOTAL(DDO)	4,47,962	6,14,086	10,62,048

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	6,36,788	6,33,158	12,69,946
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TOWN PLANNER, JALANDHAR

92-Telephone	1,579	0	1,579
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93-Electricity	8,123	0	8,123
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Charges

TOTAL(MH)	6,46,490	6,33,158	12,79,648

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TOTAL (DDO)			6,46,490	6,33,158	12,79,648

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	11,31,701	11,37,684	22,69,385
TOWN PLANNER, LUDHIANA					

*****			-----		
TOTAL (MH)			11,31,701	11,37,684	22,69,385

*****			-----		
TOTAL (DDO)			11,31,701	11,37,684	22,69,385

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	6,51,776	6,51,776	13,03,552
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 PLANNER, SANGRUR					
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	91-Medical	0	29,852	29,852
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, SANGRUR		Reimbursement			
PLANNING	CHANDIGARH						
				92-Telephone	1,390	1,390	2,780
			*****		-----		
			TOTAL (MH)		6,53,166	6,83,018	13,36,184

TOTAL (DD0)	6,53,166	6,83,018	13,36,184
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DISTRICT TOWN PLANNER,FATEHGARH	2217	01-Salaries	8,98,749	8,58,656	17,57,405
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SAHIB

92-Telephone	578	565	1,143
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93-Electricity	7,210	0	7,210
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Charges

TOTAL (MH)	9,06,537	8,59,221	17,65,758
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TOTAL (DD0)	9,06,537	8,59,221	17,65,758
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DISTRICT TOWN PLANNER, FEROZEPUR	2217	01-Salaries	5,36,938	5,37,766	10,74,704
		92-Telephone	142	188	330
		93-Electricity	26,945	0	26,945
		Charges			

*****	-----	-----	-----
TOTAL (MH)	5,64,025	5,37,954	11,01,979

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TOTAL (DD0)	5,64,025	5,37,954	11,01,979

DISTRICT TOWN PLANNER, GURDASPUR	2217	01-Salaries	11,39,649	11,47,579	22,87,228
		08-Hiring of	34,650	0	34,650
		Vehicles for			
		Office use			

92-Telephone	0	1,357	1,357
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TOTAL(MH)	11,74,299	11,48,936	23,23,235
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TOTAL(DDO)	11,74,299	11,48,936	23,23,235
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DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	1,30,160	1,86,090	3,16,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,30,160	1,86,090	3,16,250

TOTAL(DD0)	1,30,160	1,86,090	3,16,250

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,O/O CHIEF	2217	01-Salaries	68,10,871	61,54,820	1,29,65,691
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER					
PLANNING	CHANDIGARH						

10-POL of	0	85,000	85,000
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Office Vehicles

13-Office	16,520	0	16,520
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Expenses

TOTAL(MH)	68,27,391	62,39,820	1,30,67,211

TOTAL(DD0)	68,27,391	62,39,820	1,30,67,211

DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	15,39,103	15,40,103	30,79,206
		91-Medical	0	20,275	20,275
		Reimbursement			

TOTAL(MH)	15,39,103	15,60,378	30,99,481

TOTAL(DD0)	15,39,103	15,60,378	30,99,481

SENIOR TOWN PLANNER, AMRITSAR	2217	01-Salaries	8,16,112	8,16,112	16,32,224
		92-Telephone	0	1,027	1,027
*****			-----		
		TOTAL(MH)	8,16,112	8,17,139	16,33,251

*****			-----		
		TOTAL(DD0)	8,16,112	8,17,139	16,33,251

SENIOR TOWN PLANNER, MOHALI	2217	01-Salaries	9,18,984	9,18,097	18,37,081
		10-POL of	0	9,000	9,000
		Office Vehicles			
*****			-----		
		TOTAL(MH)	9,18,984	9,27,097	18,46,081

TOTAL(DDO)	9,18,984	9,27,097	18,46,081
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GOVERNMENT OF PUNJAB	Page 1451
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,PATIALA	2217	01-Salaries	9,44,564	9,43,407	18,87,971
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

*****					-----				
TOTAL(MH)					9,44,564	9,46,698	18,91,262		

*****					-----				
TOTAL(DD0)					9,44,564	9,46,698	18,91,262		

SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	7,10,436	7,10,436	14,20,872				
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PLANNER, JALANDHAR

92-Telephone	1,310	1,285	2,595						
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TOTAL(MH)					7,11,746	7,11,721	14,23,467		

2235	28-Professional	38,000	0	38,000					
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*****		-----		
TOTAL(MH)		38,000	0	38,000

*****		-----		
TOTAL(DD0)		7,49,746	7,11,721	14,61,467

SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	8,03,492	8,05,292	16,08,784
PLANNER, LUDHIANA					

*****		-----		
TOTAL(MH)		8,03,492	8,05,292	16,08,784

*****		-----		
TOTAL(DD0)		8,03,492	8,05,292	16,08,784

TOTAL(CCO)	2,44,29,339	2,37,03,836	4,81,33,175
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TOTAL(DEPT)	2,44,29,339	2,37,03,836	4,81,33,175
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TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	91-Medical	15,19,905	30,08,342	45,28,247
	TRANSPORT, PUNJAB,	PROGRAMME)		Reimbursement			
	CHANDIGARH						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	15,19,905	30,08,342	45,28,247
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TOTAL(DDO)	15,19,905	30,08,342	45,28,247
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TRANSPORT	DIRECTOR, STATE	ASSISTANT CONTROLLER	3055	01-Salaries	62,21,040	59,97,600	1,22,18,640
	TRANSPORT, PUNJAB,	(F&A), PUNJAB ROADWAYS,					
	CHANDIGARH	NAWANSHAHAR					

14-Rent, Rates	2,66,163	0	2,66,163
and Taxes			

59-POL of	8,13,680	0	8,13,680
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Transport

Vehicles

91-Medical	93,611	0	93,611
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Reimbursement

92-Telephone	0	14,393	14,393
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93-Electricity	38,570	0	38,570
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Charges

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TOTAL(MH)	74,33,064	60,11,993	1,34,45,057
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TOTAL(DD0)	74,33,064	60,11,993	1,34,45,057
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DEPUTY CONTROLLER (F&A),	2041	01-Salaries	44,41,861	44,07,180	88,49,041
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S.T.C.,CHANDIGARH

10-POL of	0	31,043	31,043
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Office Vehicles

91-Medical	16,150	0	16,150
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Reimbursement

92-Telephone	1,214	1,214	2,428
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TOTAL(MH)	44,59,225	44,39,437	88,98,662
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2235	91-Medical	0	10,840	10,840
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Reimbursement

*****	-----			
TOTAL(MH)	0	10,840	10,840	

*****	-----			
TOTAL(DDO)	44,59,225	44,50,277	89,09,502	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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 STATE TRANSPORT	2235	01-Salaries	0	43,076	43,076
	TRANSPORT, PUNJAB,	COMMISSIONER,O/O THE DEPUTY					

FINS0E0522.TXT						
CHANDIGARH	STATE TRANSPORT COMMISSIONER,					
	HOSHIARPUR					
*****			-----			
TOTAL(MH)			0	43,076	43,076	
*****			-----			
TOTAL(DD0)			0	43,076	43,076	
DEPUTY STATE TRANSPORT	2013	01-Salaries	1,41,26,586	1,34,34,091	2,75,60,677	
COMMISSIONER, PUNJAB						
		02-Wages	0	2,21,562	2,21,562	
		10-POL of	40,809	20,81,705	21,22,514	
		Office Vehicles				

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TOTAL(MH)	1,41,67,395	1,57,37,358	2,99,04,753
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TOTAL(DDO)	1,41,67,395	1,57,37,358	2,99,04,753
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DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	0	13,654	13,654
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&ECO INTELLIGENCE PUNJAB		Reimbursement
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TOTAL(MH)	0	13,654	13,654
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3451	01-Salaries	9,11,851	10,00,806	19,12,657
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	10-POL of	0	37,800	37,800
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Office Vehicles

13-Office	1,11,440	1,53,267	2,64,707
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Expenses

28-Professional	7,97,084	1,33,334	9,30,418
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Services

92-Telephone	31,056	0	31,056
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TOTAL(MH)	18,51,431	13,25,207	31,76,638
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TOTAL(DDO)	18,51,431	13,38,861	31,90,292
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DIRECTOR,STATE TRONSPORT	2235	91-Medical	3,88,994	4,07,340	7,96,334
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,88,994	4,07,340	7,96,334
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TRANSPORT	DIRECTOR, STATE	DIRECTOR,STATE TRONSPORT	3055	01-Salaries	1,11,39,162	1,09,17,678	2,20,56,840
	TRANSPORT, PUNJAB,						
	CHANDIGARH						

				91-Medical	52,670	18,841	71,511
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Reimbursement

*****		-----		
TOTAL(MH)		1,11,91,832	1,09,36,519	2,21,28,351

*****		-----		
TOTAL(DDO)		1,15,80,826	1,13,43,859	2,29,24,685

DISTRICT	TRANSPORT	2041	01-Salaries	0	16,96,190	16,96,190
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OFFICER,DISTRICT TRANSPORT

OFFICER, MOHALI

*****		-----		
TOTAL(MH)		0	16,96,190	16,96,190

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TOTAL (DDO)			0	16,96,190	16,96,190
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DISTRICT TRANSPORT	2041	01-Salaries	1,02,176	6,04,808	7,06,984
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OFFICER,DEPARTMENT OF TRANSPORT

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TOTAL (MH)			1,02,176	6,04,808	7,06,984
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TOTAL (DDO)			1,02,176	6,04,808	7,06,984
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DISTRICT TRANSPORT	2041	01-Salaries	5,53,841	6,31,240	11,85,081
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OFFICER,DISTRICT TRANSPORT

OFFICER, BHATINDA

TOTAL(MH)	5,53,841	6,31,240	11,85,081
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TOTAL(DDO)	5,53,841	6,31,240	11,85,081
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DISTRICT TRANSPORT	2041	01-Salaries	6,78,652	6,91,432	13,70,084
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OFFICER,DISTRICT TRANSPORT

OFFICER, SANGRUR

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)		6,78,652	6,91,432	13,70,084
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			TOTAL(DDO)		6,78,652	6,91,432	13,70,084
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	5,84,690	1,20,934	7,05,624
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	TRANSPORT, PUNJAB,	OFFICER, FARIDKOT					
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	CHANDIGARH						
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			TOTAL(MH)		5,84,690	1,20,934	7,05,624
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TOTAL (DDO)			5,84,690	1,20,934	7,05,624
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DISTRICT TRANSPORT	2041	01-Salaries	6,72,114	6,64,906	13,37,020
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OFFICER, GURDASPUR

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TOTAL (MH)			6,72,114	6,64,906	13,37,020
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TOTAL (DDO)			6,72,114	6,64,906	13,37,020
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DISTRICT TRANSPORT	2041	01-Salaries	8,26,630	9,06,886	17,33,516
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OFFICER, HOSHIARPUR

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TOTAL(MH)	8,26,630	9,06,886	17,33,516
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TOTAL(DDO)	8,26,630	9,06,886	17,33,516
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DISTRICT TRANSPORT	2041	01-Salaries	3,73,668	9,85,875	13,59,543
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OFFICER, LUDHIANA

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TOTAL(MH)	3,73,668	9,85,875	13,59,543
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TOTAL(DDO)	3,73,668	9,85,875	13,59,543
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DISTRICT TRANSPORT OFFICER,MOGA	2235	09-Repair and	0	18,910	18,910
		Maintenance of			
		Staff Cars			
		91-Medical	0	78,664	78,664
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	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	97,574	97,574
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TOTAL (DDO)	0	97,574	97,574
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	01-Salaries	0	8,000	8,000
	TRANSPORT, PUNJAB,	OFFICER, MUKATSAR					
	CHANDIGARH						

91-Medical	0	13,542	13,542
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Reimbursement

TOTAL (MH)	0	21,542	21,542
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TOTAL (DDO)	0	21,542	21,542
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DISTRICT TRANSPORT OFFICER, ROPAR 2235	91-Medical	0	67,875	67,875
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	67,875	67,875

*****	-----	-----	-----
TOTAL(DD0)	0	67,875	67,875

EXECUTIVE ENGINEER, ELECTRICAL 2235	91-Medical	8,491	0	8,491
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DIVISION PB PWD BR Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,491	0	8,491

TOTAL (DDO)		8,491	0	8,491
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GENERAL MANAGER,PUNJAB ROADWAYS	2235	01-Salaries	6,57,040	58,400	7,15,440
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		28-Professional	0	42,152	42,152
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Services

		91-Medical	0	1,65,000	1,65,000
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Reimbursement

TOTAL (MH)		6,57,040	2,65,552	9,22,592
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3055	01-Salaries	2,16,26,063	2,03,55,372	4,19,81,435
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	02-Wages	35,275	0	35,275
	TRANSPORT, PUNJAB,						
	CHANDIGARH						
				10-POL of	0	15,330	15,330
				Office Vehicles			
				13-Office	78,050	0	78,050
				Expenses			
				14-Rent, Rates	3,78,230	0	3,78,230

and Taxes

58-Repairs and	42,928	0	42,928
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Maintenance of

Transport

Vehicles

59-POL of	4,42,314	0	4,42,314
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Transport

Vehicles

91-Medical	12,114	86,042	98,156
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Reimbursement

92-Telephone	2,706	3,818	6,524
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93-Electricity	1,89,355	1,83,620	3,72,975
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Charges

TOTAL (MH)	2,28,07,035	2,06,44,182	4,34,51,217
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TOTAL (DD0)	2,34,64,075	2,09,09,734	4,43,73,809
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GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	0	6,48,874	6,48,874
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DEPOT, ASR		Reimbursement			
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TOTAL (MH)	0	6,48,874	6,48,874
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TOTAL (DD0)	0	6,48,874	6,48,874
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GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	68,943	39,000	1,07,943
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JAGRAON		Reimbursement			
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TOTAL(MH)			68,943	39,000	1,07,943
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3055	01-Salaries	44,34,408	46,30,007	90,64,415
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	13-Office	0	1,600	1,600
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	14-Rent, Rates	2,31,777	0	2,31,777
	TRANSPORT, PUNJAB,	JAGRAON		and Taxes			
	CHANDIGARH						
				59-POL of	1,25,873	0	1,25,873
				Transport			
				Vehicles			
				91-Medical	0	33,201	33,201
				Reimbursement			
				92-Telephone	1,222	0	1,222
				93-Electricity	1,70,820	1,16,860	2,87,680
				Charges			

TOTAL(MH)	49,64,100	47,81,668	97,45,768
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TOTAL (DDO)	50,33,043	48,20,668	98,53,711
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GENERAL MANAGER,PUNJAB ROADWAYS 2235	91-Medical	1,94,982	4,52,362	6,47,344
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MOGA	Reimbursement
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***** -----

TOTAL (MH)	1,94,982	4,52,362	6,47,344
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***** -----

TOTAL (DDO)	1,94,982	4,52,362	6,47,344
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GENERAL MANAGER,PUNJAB ROADWAYS 2235	91-Medical	0	4,05,696	4,05,696
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MUKATSAR

Reimbursement

***** -----

TOTAL(MH) 0 4,05,696 4,05,696

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TOTAL(DDO) 0 4,05,696 4,05,696

GENERAL MANAGER,PUNJAB ROADWAYS, 3055 01-Salaries 70,54,152 69,08,770 1,39,62,922

BATALA

13-Office 10,000 0 10,000

Expenses

14-Rent, Rates 5,00,797 0 5,00,797

and Taxes

59-POL of	11,68,308	1,46,734	13,15,042
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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		91-Medical	56,266	25,589	81,855
	TRANSPORT, PUNJAB,	BATALA		Reimbursement			
	CHANDIGARH						
				92-Telephone	2,209	0	2,209
				93-Electricity	34,177	0	34,177

Charges

*****	-----	-----	-----
TOTAL (MH)	88,25,909	70,81,093	1,59,07,002

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TOTAL (DDO)	88,25,909	70,81,093	1,59,07,002

GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	88,06,456	87,12,034	1,75,18,490
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CHANDIGARH

14-Rent, Rates	7,76,283	5,81,176	13,57,459
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and Taxes

59-POL of	17,50,647	3,17,349	20,67,996
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Vehicles

93-Electricity	0	48,443	48,443
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,13,33,386	96,59,002	2,09,92,388

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TOTAL(DDO)	1,13,33,386	96,59,002	2,09,92,388

GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	47,59,778	46,92,970	94,52,748
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JALANDHAR-2

02-Wages	0	16,576	16,576
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58-Repairs and	8,000	0	8,000
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Maintenance of

Transport

Vehicles

59-POL of 16,56,742 19,27,463 35,84,205

Transport

Vehicles

92-Telephone 2,347 10,383 12,730

93-Electricity 87,980 63,740 1,51,720

Charges

***** -----

TOTAL(MH) 65,14,847 67,11,132 1,32,25,979

NAME OF	NAME 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)	65,14,847	67,11,132	1,32,25,979
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	0	82,783	82,783
	TRANSPORT, PUNJAB,	LUDHIANA	Reimbursement			
	CHANDIGARH					

TOTAL (MH)	0	82,783	82,783
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3055	FINSOE0522.TXT			
	01-Salaries	1,10,15,700	1,05,65,458	2,15,81,158
	14-Rent, Rates	5,52,399	0	5,52,399
	and Taxes			
	59-POL of	4,90,253	0	4,90,253
	Transport			
	Vehicles			
	92-Telephone	4,695	6,057	10,752
	93-Electricity	99,438	74,600	1,74,038
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,21,62,485	1,06,46,115	2,28,08,600
	*****	-----	-----	-----
	TOTAL (DD0)	1,21,62,485	1,07,28,898	2,28,91,383

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	0	70,353	70,353
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PATHANKOT	Reimbursement
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TOTAL(MH)	0	70,353	70,353
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3055	01-Salaries	1,20,98,101	74,15,316	1,95,13,417
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	13-Office	55,403	0	55,403
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Expenses

	14-Rent, Rates	4,50,356	5,63,175	10,13,531
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and Taxes

	59-POL of	3,60,522	0	3,60,522
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Transport

FINSOE0522.TXT
Vehicles

91-Medical	51,498	65,107	1,16,605
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Reimbursement

93-Electricity	1,88,790	0	1,88,790
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,32,04,670	80,43,598	2,12,48,268
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TOTAL (DDO)	1,32,04,670	81,13,951	2,13,18,621
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	62,07,968	66,63,824	1,28,71,792
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TRANSPORT, PUNJAB,	ROPAR
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CHANDIGARH

13-Office	1,995	0	1,995
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Expenses

14-Rent, Rates	5,32,864	0	5,32,864
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and Taxes

59-POL of	0	43,43,531	43,43,531
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Transport

Vehicles

91-Medical	56,547	0	56,547
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Reimbursement

93-Electricity	0	45,900	45,900
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Charges

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TOTAL(MH)	67,99,374	1,10,53,255	1,78,52,629
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TOTAL(DD0)	67,99,374	1,10,53,255	1,78,52,629
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GENERAL MANAGER,PUNJAB	3055	01-Salaries	80,75,326	81,26,401	1,62,01,727
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ROADWAYS, ASR-1

FINSOE0522.TXT					
	59-POL of		21,23,498	0	21,23,498
	Transport				
	Vehicles				
	91-Medical		0	72,493	72,493
	Reimbursement				
	*****		-----	-----	-----
	TOTAL (MH)		1,01,98,824	81,98,894	1,83,97,718
	*****		-----	-----	-----
	TOTAL (DDO)		1,01,98,824	81,98,894	1,83,97,718
	*****		-----	-----	-----
GENERAL MANAGER, PUNJAB	2235	91-Medical	3,71,651	3,76,374	7,48,025
ROADWAYS, ASR-2		Reimbursement			

TOTAL(MH)	3,71,651	3,76,374	7,48,025
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	65,84,113	64,82,893	1,30,67,006
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-2					
	CHANDIGARH						

13-Office	53,248	0	53,248
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Expenses

14-Rent, Rates	8,182	0	8,182
and Taxes			

58-Repairs and	18,158	0	18,158
Maintenance of			
Transport			
Vehicles			

59-POL of	8,12,561	0	8,12,561
Transport			
Vehicles			

93-Electricity	1,25,670	89,000	2,14,670
Charges			

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TOTAL(MH)	76,01,932	65,71,893	1,41,73,825
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TOTAL (DD0)			79,73,583	69,48,267	1,49,21,850
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GENERAL MANAGER, PUNJAB	2235	91-Medical	0	18,540	18,540
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ROADWAYS, FEROZEPUR		Reimbursement			
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TOTAL (MH)			0	18,540	18,540
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3055	01-Salaries	89,45,707	69,60,153	1,59,05,860
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	13-Office	23,170	3,870	27,040
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Expenses

	14-Rent, Rates	2,19,607	9,14,761	11,34,368
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and Taxes

58-Repairs and	14,300	0	14,300
Maintenance of			
Transport			
Vehicles			
59-POL of	51,50,000	49,613	51,99,613
Transport			
Vehicles			
91-Medical	8,500	1,02,439	1,10,939
Reimbursement			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				1,43,61,284	80,30,836	2,23,92,120
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TOTAL(DDO)				1,43,61,284	80,49,376	2,24,10,660
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	01-Salaries	76,85,510	75,42,335	1,52,27,845
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TRANSPORT, PUNJAB,		ROADWAYS, HOSHIARPUR				
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CHANDIGARH						
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14-Rent, Rates				4,75,616	0	4,75,616
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and Taxes						
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Transport

Vehicles

91-Medical	0	6,505	6,505
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Reimbursement

93-Electricity	60,270	0	60,270
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Charges

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TOTAL(MH)	1,11,41,302	75,48,840	1,86,90,142
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TOTAL(DDO)	1,11,41,302	75,48,840	1,86,90,142
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ROADWAYS, NANGAL

14-Rent, Rates	1,39,916	0	1,39,916
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and Taxes

59-POL of	1,70,664	0	1,70,664
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Transport

Vehicles

92-Telephone	5,628	3,041	8,669
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TOTAL(MH)	44,45,200	38,49,801	82,95,001
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TOTAL(DD0)	44,45,200	38,49,801	82,95,001
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GENERAL MANAGER,PUNJAB	3055	01-Salaries	75,46,556	67,80,754	1,43,27,310
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ROADWAYS-1, JALANDHAR

14-Rent, Rates	81,563	0	81,563
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	59-POL of	8,00,178	0	8,00,178
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		Transport			
	CHANDIGARH			Vehicles			

FINSOE0522.TXT				
	91-Medical	75,059	1,03,992	1,79,051
	Reimbursement			
	92-Telephone	7,860	0	7,860
	93-Electricity	1,19,225	36,350	1,55,575
	Charges			

	TOTAL(MH)	86,30,441	69,21,096	1,55,51,537

	TOTAL(DDO)	86,30,441	69,21,096	1,55,51,537
PRESIDING OFFICER, S.T.A.	2041	01-Salaries	0	7,70,474
TRIBUNAL, PB,CHANDIGARH				

FINSOE0522.TXT			
02-Wages	0	2,08,941	2,08,941
10-POL of	0	9,557	9,557
Office Vehicles			
92-Telephone	0	7,264	7,264
93-Electricity	0	2,500	2,500
Charges			
94-Water	0	1,171	1,171
Charges			

TOTAL(MH)	0	9,99,907	9,99,907

TOTAL(DDO)	0	9,99,907	9,99,907

REGIONAL TRANSPORT	2041	01-Salaries	5,05,620	4,68,933	9,74,553
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AUTHORITY, FEROZEPUR

10-POL of	0	29,294	29,294
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Office Vehicles

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TOTAL(MH)	5,05,620	4,98,227	10,03,847
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TOTAL(DDO)	5,05,620	4,98,227	10,03,847
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REGIONAL TRANSPORT	2041	01-Salaries	12,33,799	12,47,831	24,81,630
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AUTHORITY, PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		12,33,799	12,47,831	24,81,630

*****			-----				
TOTAL(DDO)					12,33,799	12,47,831	24,81,630

TRANSPORT	DIRECTOR, STATE	SECRETARY R.T.A., JALANDHAR	2041	01-Salaries	10,13,003	9,34,996	19,47,999
	TRANSPORT, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL(MH)		10,13,003	9,34,996	19,47,999

*****		-----		
TOTAL(DDO)		10,13,003	9,34,996	19,47,999

SERVICE CONSIGNER, (CENTRAL	3055	01-Salaries	4,80,028	2,73,590	7,53,618
WORKSHOP)					

30-Other	2,65,250	2,58,176	5,23,426
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Contractual

Services

93-Electricity	25,673	0	25,673
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,70,951	5,31,766	13,02,717

*****	-----	-----	-----
TOTAL(DDO)	7,70,951	5,31,766	13,02,717

*****	-----	-----	-----
TOTAL(CCO)	19,26,18,886	17,47,36,694	36,73,55,580

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TOTAL(DEPT)	19,26,18,886	17,47,36,694	36,73,55,580

TREASURER, TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	50-Other	4,79,900	6,83,900	11,63,800
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AND

ENDOWMENTS

*****	-----	-----	-----
TOTAL(MH)	4,79,900	6,83,900	11,63,800

*****	-----	-----	-----
TOTAL(DDO)	4,79,900	6,83,900	11,63,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	1,35,300	2,08,300	3,43,600
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), HOSHIARPUR		Charges			
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AND

ENDOWMENTS

	*****	-----	-----	-----	
	TOTAL (MH)		1,35,300	2,08,300	3,43,600

	*****	-----	-----	-----	
	TOTAL (DDO)		1,35,300	2,08,300	3,43,600

	DISTRICT TREASURY OFFICER	2235	04-Pensionary	4,24,200	8,79,917	13,04,117
	(CHARITABLE), LUDHIANA		Charges			

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TOTAL(MH)	4,24,200	8,79,917	13,04,117
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TOTAL(DDO)	4,24,200	8,79,917	13,04,117
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DISTRICT TREASURY OFFICER	2235	04-Pensionary	2,72,600	1,97,400	4,70,000
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(CHARITABLE), ROPAR	Charges
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TOTAL(MH)	2,72,600	1,97,400	4,70,000
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TOTAL(DDO)	2,72,600	1,97,400	4,70,000
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SECTION OFFICER, DEPARTMENT OF	2250	01-Salaries	4,49,937	3,03,794	7,53,731
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TREASURER, CHARITABLE ENDOWMENTS

PUNJAB

92-Telephone	0	767	767
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93-Electricity	1,400	0	1,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,51,337	3,04,561	7,55,898
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TOTAL(DDO)	4,51,337	3,04,561	7,55,898
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TOTAL(CCO)	17,63,337	22,74,078	40,37,415
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TOTAL (DEPT)					17,63,337	22,74,078	40,37,415
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	01-Salaries	7,12,981	6,45,988	13,58,969
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					

02-Wages	2,51,648	2,56,027	5,07,675
10-POL of	0	13,850	13,850
Office Vehicles			
30-Other	0	58,10,939	58,10,939
Contractual			
Services			
91-Medical	0	5,833	5,833
Reimbursement			
92-Telephone	920	921	1,841
*****	-----	-----	-----
TOTAL(MH)	9,65,549	67,33,558	76,99,107

TOTAL(DD0)			9,65,549	67,33,558	76,99,107
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,44,193	1,44,193	2,88,386
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AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

KAPURTHALA

		02-Wages	0	11,901	11,901
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TOTAL(MH)			1,44,193	1,56,094	3,00,287
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TOTAL(DD0)			1,44,193	1,56,094	3,00,287
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	8,65,010	9,44,076	18,09,086
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AUDIT ORGANISATION

(REVENUE), DEPARTMENT OF FINANCE,

PATIALA

02-Wages	0	5,392	5,392
92-Telephone	0	1,779	1,779
93-Electricity	0	3,400	3,400
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,65,010	9,54,647	18,19,657

*****	-----	-----	-----
TOTAL(DDO)	8,65,010	9,54,647	18,19,657

NAME OF	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	36,62,333	37,85,924	74,48,257
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION					
ACCOUNTS	FINANCE, PUNJAB	(REVENUE), LUDHIANA					

02-Wages	0	23,628	23,628
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13-Office	0	11,700	11,700
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Expenses

92-Telephone	4,465	3,390	7,855
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93-Electricity	33,240	26,740	59,980
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Charges

*****		-----	-----	-----
TOTAL(MH)		37,00,038	38,51,382	75,51,420

*****		-----	-----	-----
TOTAL(DDO)		37,00,038	38,51,382	75,51,420

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,79,704	1,79,704	3,59,408
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AUDIT ORGN. (R),DEPARTMENT OF

FINANCE, FARIDKOT

02-Wages	0	4,996	4,996
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92-Telephone	0	1,335	1,335
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93-Electricity	0	1,550	1,550
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Charges

FINSOE0522.TXT			-----		

TOTAL(MH)			1,79,704	1,87,585	3,67,289
*****			-----		
TOTAL(DDO)			1,79,704	1,87,585	3,67,289
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	4,70,332	6,61,180	11,31,512
AUDIT ORGN. (R),INTERNAL AUDIT					
ORGANISATION (REVENUE),					
DEPARTMENT OF FINANCE, JALANDHAR					
*****			-----		
TOTAL(MH)			4,70,332	6,61,180	11,31,512
*****			-----		

TOTAL (DD0)	FINS0E0522.TXT	4,70,332	6,61,180	11,31,512
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	2,43,608	2,08,208	4,51,816
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AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

02-Wages	0	11,497	11,497
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GOVERNMENT OF PUNJAB	Page 1469
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			

TOTAL (MH)	2,43,608	2,19,705	4,63,313
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*****					-----		
TOTAL (DDO)					2,43,608	2,19,705	4,63,313
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	21,09,124	20,37,416	41,46,540
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (REV),DEPARTMENT OF					
ACCOUNTS	FINANCE, PUNJAB	FINANCE,					
				02-Wages	0	27,360	27,360
				11-Domestic	0	3,700	3,700
				Travel Expenses			
				13-Office	0	10,398	10,398
				Expenses			
				93-Electricity	18,540	27,720	46,260

Charges

*****	-----	-----	-----
TOTAL(MH)	21,27,664	21,06,594	42,34,258

*****	-----	-----	-----
TOTAL(DDO)	21,27,664	21,06,594	42,34,258

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	4,56,842	4,56,022	9,12,864
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AUDIT ORGN.(R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, SANGRUR

02-Wages	0	4,392	4,392
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TOTAL(MH)	4,56,842	4,60,414	9,17,256

TOTAL(DDO)			4,56,842	4,60,414	9,17,256
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DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	4,02,912	4,16,460	8,19,372
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AUDIT ORGANISATION (REV),

DEPARTMENT OF FINANCE, BHATINDA

02-Wages			0	18,303	18,303
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91-Medical			0	22,029	22,029
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Reimbursement

TOTAL(MH)			4,02,912	4,56,792	8,59,704
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TOTAL (DD0)	4,02,912	4,56,792	8,59,704
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	0	1,25,730	1,25,730
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REVENUE),					
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, GURDASPUR					

TOTAL (MH)	0	1,25,730	1,25,730
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TOTAL(DD0)	0	1,25,730	1,25,730
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DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	2,32,692	2,32,692	4,65,384
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AUDIT ORGN. (R)

02-Wages	0	30,662	30,662
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92-Telephone	0	923	923
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93-Electricity	0	3,189	3,189
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Charges

TOTAL(MH)	2,32,692	2,67,466	5,00,158
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TOTAL (DD0)			2,32,692	2,67,466	5,00,158
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DEPUTY DIRECTOR,,INTERNAL AUDIT	2054	01-Salaries	3,86,559	2,84,697	6,71,256
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ORGANISATION (REV), DEPARTMENT

OF FINANCE, FEROZEPUR

02-Wages			0	4,996	4,996
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92-Telephone			0	1,884	1,884
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TOTAL (MH)			3,86,559	2,91,577	6,78,136
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TOTAL (DD0)			3,86,559	2,91,577	6,78,136
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DISTRICT TREASURY OFFICER,,	2054	01-Salaries	21,60,208	20,69,088	42,29,296
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BHATINDA

02-Wages	0	2,03,393	2,03,393
11-Domestic	0	1,360	1,360
Travel Expenses			
13-Office	0	25,880	25,880
Expenses			
92-Telephone	1,854	3,005	4,859
93-Electricity	0	17,016	17,016
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				21,62,062	23,19,742	44,81,804
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TOTAL(DDO)				21,62,062	23,19,742	44,81,804
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	23,58,453	23,52,306	47,10,759
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER,CHANDIGARH					
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ACCOUNTS	FINANCE, PUNJAB						
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91-Medical				0	36,150	36,150
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Reimbursement						
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92-Telephone				1,225	2,000	3,225
Page 5330						

93-Electricity	0	5,898	5,898
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Charges

94-Water	0	2,825	2,825
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Charges

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TOTAL(MH)	23,59,678	23,99,179	47,58,857
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2071	04-Pensionary	7,89,02,440	22,47,59,845	30,36,62,285
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Charges

50-Other	36,505	3,01,078	3,37,583
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Charges

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TOTAL(MH)	7,89,38,945	22,50,60,923	30,39,99,868
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2235	04-Pensionary	9,400	56,400	65,800
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Charges

50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	0	23,891	23,891
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Reimbursement

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TOTAL(MH)	9,400	2,80,291	2,89,691
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TOTAL(DD0)	8,13,08,023	22,77,40,393	30,90,48,416
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DISTRICT TREASURY	2030	50-Other	2,53,439	8,84,464	11,37,903
OFFICER,DISTRICT TREASURY		Charges			
, GURDASPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)		2,53,439	8,84,464	11,37,903
<hr/>							
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	3,75,775	0	3,75,775

AND

ACCOUNTS, DEPARTMENT OF

OFFICER,DISTRICT TREASURY

ACCOUNTS

FINANCE, PUNJAB

, GURDASPUR

FINS0E0522.TXT

02-Wages

8,777

0

8,777

06-Social

7,61,47,500

0

7,61,47,500

Assistance

93-Electricity

830

0

830

Charges

TOTAL(MH)

7,65,32,882

0

7,65,32,882

TOTAL(DDO)

7,67,86,321

8,84,464

7,76,70,785

		FINSOE0522.TXT			
DISTRICT TREASURY	2054	01-Salaries	6,00,683	5,64,548	11,65,231
OFFICER,DISTRICT TREASURY					
OFFICER,BARNALA					

92-Telephone	0	1,414	1,414
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93-Electricity	0	9,730	9,730
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Charges

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TOTAL(MH)	6,00,683	5,75,692	11,76,375
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2235	01-Salaries	0	5,000	5,000
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04-Pensionary	28,200	31,900	60,100
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Charges

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	1,61,538	1,61,538
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,28,200	1,98,438	3,26,638
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TOTAL(DD0)	7,28,883	7,74,130	15,03,013
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DISTRICT TREASURY	2054	01-Salaries	15,22,967	14,95,180	30,18,147
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OFFICER,DISTRICT TREASURY

OFFICER,MOHALI

02-Wages	13,478	0	13,478
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93-Electricity	0	16,942	16,942
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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)	15,36,445 15,12,122 30,48,567

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	2,26,700	2,26,700	4,53,400
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER, MOHALI					
				04-Pensionary	47,000	79,400	1,26,400

Charges

91-Medical	0	10,184	10,184
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Reimbursement

92-Telephone	0	2,000	2,000
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93-Electricity	0	1,566	1,566
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,73,700	3,19,850	5,93,550

*****	-----	-----	-----
TOTAL(DD0)	18,10,145	18,31,972	36,42,117

DISTRICT TREASURY	2054	01-Salaries	6,95,404	6,62,257	13,57,661
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OFFICER,DISTRICT TREASURY, TARN

TARAN

11-Domestic	2,000	0	2,000
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Travel Expenses

13-Office	2,848	0	2,848
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Expenses

93-Electricity	0	8,690	8,690
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Charges

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TOTAL(MH)	7,00,252	6,70,947	13,71,199
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TOTAL(DD0)	7,00,252	6,70,947	13,71,199
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DISTRICT TREASURY	2235	04-Pensionary	7,39,200	9,61,100	17,00,300
OFFICER, DISTRICT		Charges			
TREASURY, PATIALA					

*****	-----			
TOTAL(MH)		7,39,200	9,61,100	17,00,300

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E0522.TXT			
TOTAL (DDO)					7,39,200	9,61,100	17,00,300
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	10,56,636	7,51,884	18,08,520
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FATEHGARH SAHIB					
ACCOUNTS	FINANCE, PUNJAB						
				11-Domestic	1,530	0	1,530
				Travel Expenses			
				92-Telephone	3,140	2,364	5,504
				93-Electricity	12,781	7,219	20,000
				Charges			
				*****	-----		
TOTAL (MH)					10,74,087	7,61,467	18,35,554

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TOTAL (DD0) 10,74,087 7,61,467 18,35,554

DISTRICT TREASURY 2054 01-Salaries 34,06,776 17,10,948 51,17,724

OFFICER, FEROZEPUR

02-Wages 0 2,700 2,700

92-Telephone 1,675 1,599 3,274

93-Electricity 1,720 49,067 50,787

Charges

***** -----

TOTAL (MH) 34,10,171 17,64,314 51,74,485

***** -----

TOTAL (DD0) 34,10,171 17,64,314 51,74,485

DISTRICT TREASURY	2054	01-Salaries	19,45,769	15,99,003	35,44,772
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OFFICER, GURDASPUR

02-Wages	1,32,694	10,603	1,43,297
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11-Domestic	1,730	0	1,730
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Travel Expenses

13-Office	0	7,500	7,500
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Expenses

92-Telephone	3,998	3,782	7,780
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93-Electricity	5,170	7,050	12,220
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Charges

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TOTAL(MH)	20,89,361	16,27,938	37,17,299
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TOTAL(DDO)	20,89,361	16,27,938	37,17,299
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GOVERNMENT OF PUNJAB	Page 1475
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	12,79,228	10,92,194	23,71,422
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, HOSHIARPUR					
ACCOUNTS	FINANCE, PUNJAB						

Travel Expenses

13-Office	13,362	7,150	20,512
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Expenses

92-Telephone	2,357	2,358	4,715
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93-Electricity	13,130	1,50,493	1,63,623
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,08,077	12,65,155	25,73,232

*****	-----	-----	-----
TOTAL(DDO)	13,08,077	12,65,155	25,73,232

OFFICER, JALANDHAR

11-Domestic	2,740	0	2,740
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Travel Expenses

13-Office	7,031	8,735	15,766
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Expenses

92-Telephone	2,864	2,825	5,689
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93-Electricity	0	25,014	25,014
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,52,651	15,17,718	32,70,369
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TOTAL(DDO)	17,52,651	15,17,718	32,70,369
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DISTRICT TREASURY	2054	01-Salaries	0	8,29,144	8,29,144
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OFFICER, KAPURTHALA

13-Office	0	1,850	1,850
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Expenses

93-Electricity	0	3,260	3,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	8,34,254	8,34,254
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****				-----			
TOTAL (DDO)				0	8,34,254	8,34,254	

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	5,07,914	5,11,785	10,19,699
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA					
ACCOUNTS	FINANCE, PUNJAB						

*****				-----			
TOTAL (MH)				5,07,914	5,11,785	10,19,699	

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TOTAL (DD0)	FINS0E0522.TXT	5,07,914	5,11,785	10,19,699
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DISTRICT TREASURY OFFICER,MANSA	2030	50-Other	1,79,675	3,07,569	4,87,244
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Charges

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TOTAL (MH)	1,79,675	3,07,569	4,87,244
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2054	01-Salaries	9,48,762	8,87,286	18,36,048
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	13-Office	3,000	0	3,000
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Expenses

	92-Telephone	340	483	823
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	93-Electricity	17,340	26,402	43,742
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Charges

TOTAL(MH)	9,69,442	9,14,171	18,83,613
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2071	04-Pensionary	22,89,84,850	27,65,76,740	50,55,61,590
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Charges

50-Other	14,24,637	15,57,579	29,82,216
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Charges

TOTAL(MH)	23,04,09,487	27,81,34,319	50,85,43,806
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2235	04-Pensionary	0	3,08,100	3,08,100
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Charges

FINS0E0522.TXT

TOTAL (MH)03,08,1003,08,100

TOTAL (DD0)

23,15,58,60427,96,64,15951,12,22,763

DISTRICT TREASURY OFFICER, MOGA205401-Salaries8,11,0386,89,28615,00,324

92-Telephone1,8111,2893,100

GOVERNMENT OF PUNJAB

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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,MOGA	2054	93-Electricity	0	18,044	18,044
AND	ACCOUNTS, DEPARTMENT OF			Charges			

ACCOUNTS FINANCE, PUNJAB

*****		-----		
TOTAL(MH)		8,12,849	7,08,619	15,21,468

*****		-----		
TOTAL(DDO)		8,12,849	7,08,619	15,21,468

DISTRICT TREASURY	2054	01-Salaries	4,48,776	5,91,630	10,40,406
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OFFICER, NAWANSHAHAR

13-Office	2,000	0	2,000
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Expenses

91-Medical	0	7,500	7,500
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Reimbursement

92-Telephone	0	671	671
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93-Electricity	7,190	0	7,190
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,57,966	5,99,801	10,57,767
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TOTAL (DDO)	4,57,966	5,99,801	10,57,767
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DISTRICT TREASURY	2054	01-Salaries	36,82,196	30,92,649	67,74,845
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OFFICER, PATIALA

02-Wages	0	58,218	58,218
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11-Domestic	0	4,890	4,890
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Travel Expenses

13-Office	0	22,835	22,835
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Expenses

92-Telephone	2,964	4,287	7,251
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93-Electricity	0	30,669	30,669
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,85,160	32,13,548	68,98,708

*****	-----	-----	-----
TOTAL(DD0)	36,85,160	32,13,548	68,98,708

DISTRICT TREASURY OFFICER,ROPAR 2054	01-Salaries	10,65,100	12,01,887	22,66,987
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02-Wages	0	1,30,530	1,30,530
11-Domestic	0	280	280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,ROPAR	2054	13-Office	0	13,500	13,500
AND	ACCOUNTS, DEPARTMENT OF			Expenses			
ACCOUNTS	FINANCE, PUNJAB						

92-Telephone	863	863	1,726
93-Electricity	0	37,413	37,413

Charges

		*****			-----	
		TOTAL (MH)	10,65,963	13,84,473	24,50,436	
2071	04-Pensionary		35,90,715	7,16,982	43,07,697	
		Charges				
		*****				-----
		TOTAL (MH)	35,90,715	7,16,982	43,07,697	
		*****				-----
		TOTAL (DDO)	46,56,678	21,01,455	67,58,133	
DISTRICT TREASURY	2030	50-Other	68,540	1,04,484	1,73,024	
		Charges				

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TOTAL(MH)	68,540	1,04,484	1,73,024
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2053	10-POL of	67,087	0	67,087
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Office Vehicles

92-Telephone	23,240	0	23,240
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TOTAL(MH)	90,327	0	90,327
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2054	01-Salaries	40,12,488	23,63,867	63,76,355
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13-Office	4,000	6,500	10,500
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Expenses

92-Telephone	2,151	2,840	4,991
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93-Electricity	36,460	23,740	60,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,55,099	23,96,947	64,52,046
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2235	04-Pensionary	0	1,65,300	1,65,300
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Charges

91-Medical	0	1,32,542	1,32,542
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				0	2,97,842	2,97,842
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TOTAL(DDO)				42,13,966	27,99,273	70,13,239
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TREASURY	DIRECTOR, TREASURY &	EXAMINER, LOCAL FUND A/C	2054	01-Salaries	57,41,430	57,41,159	1,14,82,589
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AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DEPUTY DIRECTOR					
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ACCOUNTS	FINANCE, PUNJAB	LOCAL GOVT., DEPARTMENT OF					
		FINANCE, PUNJAB, CHANDIGARH					

				02-Wages	92,689	92,689	1,85,378
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				10-POL of	19,468	30,255	49,723
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13-Office	95,70,953	1,46,825	97,17,778
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Expenses

41-Secret	1,75,000	0	1,75,000
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Service

Expenditure

91-Medical	2,000	0	2,000
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Reimbursement

92-Telephone	6,457	7,669	14,126
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94-Water	4,119	0	4,119
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,56,12,116	60,18,597	2,16,30,713
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TOTAL (DD0)	1,56,12,116	60,18,597	2,16,30,713
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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	9,03,325	9,32,288	18,35,613
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FUND AUDIT, JALANDHAR

TOTAL (MH)	9,03,325	9,32,288	18,35,613
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TOTAL (DD0)	9,03,325	9,32,288	18,35,613
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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	3,67,018	3,66,975	7,33,993
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AUDIT DEPTT., BHATINDA

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TOTAL(MH)	3,67,018	3,66,975	7,33,993	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			3,67,018	3,66,975	7,33,993

TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	6,04,188	7,43,852	13,48,040
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ACCOUNTS

FINANCE, PUNJAB

*****	-----	-----	-----
TOTAL(MH)	6,04,188	7,43,852	13,48,040

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TOTAL(DDO)	6,04,188	7,43,852	13,48,040

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	8,77,314	8,33,902	17,11,216
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FUND AUDIT,

*****	-----	-----	-----
TOTAL(MH)	8,77,314	8,33,902	17,11,216

FINS0E0522.TXT

TOTAL(DDO)

8,77,314

8,33,902

17,11,216

TREASURY OFFICER,KHANNA

2030

50-Other

35,962

56,692

92,654

Charges

TOTAL(MH)

35,962

56,692

92,654

TOTAL(DDO)

35,962

56,692

92,654

TREASURY OFFICER,TREASURY OFFICE 2030

50-Other

29,459

36,522

65,981

CHAMKAUR SAHIB

Charges

TOTAL(MH)29,45936,52265,981

TOTAL(DDO)29,45936,52265,981

TREASURY OFFICER,TREASURY,203050-Other99,6731,49,1352,48,808

Charges

TOTAL(MH)99,6731,49,1352,48,808

TOTAL(DDO)99,6731,49,1352,48,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME 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)					44,84,66,528	55,81,62,921	1,00,66,29,449
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TOTAL(DEPT)					44,84,66,528	55,81,62,921	1,00,66,29,449
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VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	25,48,286	25,47,389	50,95,675
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					

PUNJAB

PUNJAB, CHANDIGARH

91-Medical	0	39,235	39,235
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Reimbursement

92-Telephone	1,568	4,090	5,658
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TOTAL (MH)	25,49,854	25,90,714	51,40,568
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TOTAL (DDO)	25,49,854	25,90,714	51,40,568
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JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	1,92,62,865	1,96,49,668	3,89,12,533
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PUNJAB

02-Wages	15,070	14,583	29,653
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FINS0E0522.TXT

10-POL of	0	68,686	68,686
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Office Vehicles

41-Secret	12,50,000	0	12,50,000
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Service

Expenditure

50-Other	0	10,000	10,000
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Charges

91-Medical	0	30,275	30,275
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Reimbursement

92-Telephone	12,202	9,209	21,411
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93-Electricity	0	2,02,026	2,02,026
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Charges

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TOTAL(MH)	2,05,40,137	1,99,84,447	4,05,24,584
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TOTAL(DDO)	2,05,40,137	1,99,84,447	4,05,24,584
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SENIOR SUPRINTENDENT OF	2062	01-Salaries	45,51,155	45,54,958	91,06,113
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POLICE,VIGILANCE

BUREAU(PB.),LUDHIANA RANGE,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	02-Wages	14,829	14,350	29,179
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VIGILANCE DEPARTMENT,	POLICE,VIGILANCE
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PUNJAB	BUREAU(PB.),LUDHIANA RANGE,
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10-POL of	5,94,670	5,07,445	11,02,115
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Office Vehicles

13-Office	14,587	0	14,587
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Expenses

92-Telephone	7,997	7,863	15,860
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93-Electricity	0	44,120	44,120
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Charges

94-Water	33,342	0	33,342
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Charges

TOTAL(MH)	52,16,580	51,28,736	1,03,45,316
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TOTAL(DD0)	52,16,580	51,28,736	1,03,45,316
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SENIOR SUPRINTENDENT OF	2062	01-Salaries	48,05,979	45,90,412	93,96,391
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POLICE,VIGILENCE BUREAU ,

AMRITSAR RANGE

02-Wages	9,690	9,690	19,380
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92-Telephone	4,370	5,897	10,267
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93-Electricity	16,870	2,130	19,000
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Charges

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TOTAL(MH)	48,36,909	46,08,129	94,45,038
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TOTAL (DDO)			48,36,909	46,08,129	94,45,038
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SUPERINTENDENT OF	2062	01-Salaries	37,24,442	37,64,340	74,88,782
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POLICE,VIGILANCE BUREAU ,

FEROZEPUR

02-Wages			6,591	6,591	13,182
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09-Repair and			1,658	0	1,658
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Maintenance of

Staff Cars

10-POL of			1,37,063	1,23,302	2,60,365
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Office Vehicles

13-Office	16,680	0	16,680
Expenses			

92-Telephone	5,746	6,086	11,832
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	93-Electricity	32,969	22,149	55,118
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU ,		Charges			
	PUNJAB	FEROZEPUR					

TOTAL (MH)					39,25,149	39,22,468	78,47,617

TOTAL (DD0)			39,25,149	39,22,468	78,47,617
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SUPERINTENDENT OF	2062	01-Salaries	66,93,704	64,67,289	1,31,60,993
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POLICE,VIGILANCE BUREAU, F.S. 2,

PUNJAB, PATIALA

		02-Wages	25,822	25,822	51,644
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		10-POL of	0	1,80,131	1,80,131
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Office Vehicles

		92-Telephone	0	18,119	18,119
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		93-Electricity	0	85,000	85,000
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Charges

TOTAL(MH)	67,19,526	67,76,361	1,34,95,887
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TOTAL(DDO)	67,19,526	67,76,361	1,34,95,887
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SUPERINTENDENT OF	2062	01-Salaries	70,01,244	51,12,692	1,21,13,936
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POLICE,VIGILANCE BUREAU,

JALANDHAR

02-Wages	12,319	12,319	24,638
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92-Telephone	5,423	4,927	10,350
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TOTAL(MH)	70,18,986	51,29,938	1,21,48,924
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TOTAL (DDO)	70,18,986	51,29,938	1,21,48,924
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SUPERINTENDENT,LOKPAL, PUNJAB, 2062	01-Salaries	23,64,807	22,57,807	46,22,614
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CHANDIGARH

02-Wages	0	3,63,504	3,63,504
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10-POL of	0	45,743	45,743
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Office Vehicles

13-Office	9,317	0	9,317
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Expenses

14-Rent, Rates	2,91,495	0	2,91,495
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and Taxes

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	91-Medical	14,630	0	14,630
	VIGILANCE DEPARTMENT,	CHANDIGARH		Reimbursement			
	PUNJAB						

92-Telephone	5,334	7,365	12,699
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93-Electricity	28,560	0	28,560
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Charges

94-Water	937	7,233	8,170
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Charges

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FINS0E0522.TXT				
TOTAL(MH)		27,15,080	26,81,652	53,96,732

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TOTAL(DDO)		27,15,080	26,81,652	53,96,732

SUPERINTENDENT,O/O STATE CHIEF	2062	01-Salaries	0	37,545	37,545
VIGILANCE COMMISSION, PUNJAB					

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TOTAL(MH)		0	37,545	37,545

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TOTAL(DDO)		0	37,545	37,545

SUPRINTENDENT OF		2062	FINSOE0522.TXT 01-Salaries	23,84,028	22,52,348	46,36,376
POLICE,VIGILANCE BUREAU, BATHINDA						
			02-Wages	13,496	11,490	24,986
			10-POL of	0	54,683	54,683
			Office Vehicles			
			13-Office	14,680	0	14,680
			Expenses			
			92-Telephone	3,945	4,544	8,489
			93-Electricity	0	20,116	20,116
			Charges			
		*****	-----			
		TOTAL(MH)		24,16,149	23,43,181	47,59,330

TOTAL(DDO)	24,16,149	23,43,181	47,59,330
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TOTAL(CCO)	5,59,38,370	5,32,03,171	10,91,41,541
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DEPT)	5,59,38,370	5,32,03,171	10,91,41,541
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WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	01-Salaries	2,04,142	10,87,859	12,92,001
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT					
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							
				02-Wages	0	94,178	94,178
				10-POL of	0	60,544	60,544
				Office Vehicles			
				28-Professional	14,829	14,335	29,164
				Services			
				31-Grants-in-Ai	35,035	2,62,821	2,97,856
				d (Salary)			

FINS0E0522.TXT				
	92-Telephone	0	2,240	2,240

	TOTAL(MH)	2,54,006	15,21,977	17,75,983

	TOTAL(DDO)	2,54,006	15,21,977	17,75,983
DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-Salaries	5,07,088	5,08,888	10,15,976
AMBEDKAR INSTITUTE OF CAREERS &				
COURSES WELFARE DEPARTMENT, PB,				
MOHALI				
	34-Scholarships	21,000	0	21,000
	Stipends			
	92-Telephone	1,538	1,533	3,071

FINS0E0522.TXT					
94-Water		0	5,000	5,000	
Charges					

TOTAL(MH)		5,29,626	5,15,421	10,45,047	

TOTAL(DD0)		5,29,626	5,15,421	10,45,047	
DEPUTY DIRECTOR FOR DIRECTOR	2225	31-Grants-in-Ai	3,94,784	0	3,94,784
SCP,DIRECTORATE OF SC SUB PLAN		d (Salary)			
(DIRECTORATE OF SPECIAL					
COMPONENT PLAN)					

TOTAL(MH)		3,94,784	0	3,94,784	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					3,94,784	0	3,94,784

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	01-Salaries	62,40,237	64,25,419	1,26,65,656
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH					
CASTES AND							
BACKWARD							
CLASSES							

02-Wages	81,409	6,37,611	7,19,020
13-Office	42,760	0	42,760
Expenses			
18-Conferences,	29,048	0	29,048
Seminars,			
Workshops,			
Tours etc.			
50-Other	0	59,93,69,460	59,93,69,460
Charges			
91-Medical	0	4,91,141	4,91,141
Reimbursement			
92-Telephone	10,148	10,148	20,296
93-Electricity	0	37,781	37,781

Charges

94-Water	2,085	0	2,085
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Charges

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TOTAL(MH)	64,05,687	60,69,71,560	61,33,77,247

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TOTAL(DDO)	64,05,687	60,69,71,560	61,33,77,247

DISTRICT WELFARE OFFICER,ROPAR 2225	01-Salaries	5,83,588	5,85,148	11,68,736
	10-POL of	0	4,373	4,373

Office Vehicles

93-Electricity	0	1,770	1,770
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Charges

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TOTAL(MH)		5,83,588	5,91,291	11,74,879

*****		-----		
TOTAL(DDO)		5,83,588	5,91,291	11,74,879

DISTRICT WELFARE	2225	01-Salaries	10,55,317	10,62,572	21,17,889
OFFICER, AMRITSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	10-POL of	0	11,650	11,650
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SCHEDULED	SC/BC, PUNJAB	OFFICER, AMRITSAR		Office Vehicles			
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CASTES AND

BACKWARD

CLASSES

				93-Electricity	11,440	9,740	21,180
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Charges

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TOTAL (MH)					10,66,757	10,83,962	21,50,719
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TOTAL (DDO)					10,66,757	10,83,962	21,50,719
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DISTRICT WELFARE	2225	01-Salaries	10,89,660	4,71,652	15,61,312
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OFFICER, BHATINDA

02-Wages	0	16,814	16,814
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10-POL of	10,909	0	10,909
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Office Vehicles

13-Office	7,300	0	7,300
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Expenses

93-Electricity	5,411	0	5,411
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Charges

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TOTAL (MH)	11,13,280	4,88,466	16,01,746
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TOTAL (DDO)			11,13,280	4,88,466	16,01,746
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DISTRICT WELFARE	2225	01-Salaries	12,10,741	12,20,134	24,30,875
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OFFICER, DISTRICT WELFARE

OFFICER, LUDHIANA

13-Office			649	0	649
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Expenses

91-Medical			0	19,750	19,750
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Reimbursement

93-Electricity			0	16,890	16,890
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Charges

TOTAL(MH)	12,11,390	12,56,774	24,68,164
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TOTAL(DDO)	12,11,390	12,56,774	24,68,164
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	6,93,277	6,49,540	13,42,817
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE					
CASTES AND		OFFICER, MANSA					

FINS0E0522.TXT				
BACKWARD				
CLASSES				
	13-Office	6,250	0	6,250
	Expenses			
	92-Telephone	1,414	0	1,414
	94-Water	0	2,390	2,390
	Charges			

	TOTAL(MH)	7,00,941	6,51,930	13,52,871

	TOTAL(DDO)	7,00,941	6,51,930	13,52,871

		FINS0E0522.TXT			
DISTRICT WELFARE	2225	01-Salaries	0	15,17,736	15,17,736
OFFICER,DISTRICT WELFARE					
OFFICER, WELFARE OF SC & BC					
		10-POL of	0	7,578	7,578
Office Vehicles					
*****			-----		
TOTAL(MH)			0	15,25,314	15,25,314
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TOTAL(DDO)			0	15,25,314	15,25,314
DISTRICT WELFARE	2225	01-Salaries	5,53,188	5,07,050	10,60,238
OFFICER,FATEHGARH SAHIB					

FINSOE0522.TXT			
10-POL of	0	11,601	11,601

Office Vehicles

91-Medical	0	13,654	13,654
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Reimbursement

93-Electricity	0	30,000	30,000
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Charges

94-Water	0	2,840	2,840
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Charges

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TOTAL (MH)	5,53,188	5,65,145	11,18,333
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TOTAL (DD0)	5,53,188	5,65,145	11,18,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	5,25,238	5,42,598	10,67,836
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SCHEDULED	SC/BC, PUNJAB	OFFICER, FEROZEPUR
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CASTES AND

BACKWARD

CLASSES

02-Wages	0	8,454	8,454
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10-POL of	0	10,811	10,811
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Office Vehicles

91-Medical	0	13,555	13,555
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Reimbursement

92-Telephone	500	765	1,265
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93-Electricity	0	20,470	20,470
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Charges

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TOTAL(MH)	5,25,738	5,96,653	11,22,391
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TOTAL(DDO)	5,25,738	5,96,653	11,22,391
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DISTRICT WELFARE	2225	01-Salaries	10,59,120	10,59,120	21,18,240
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OFFICER, HOSHIARPUR

10-POL of	16,000	0	16,000
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Office Vehicles

13-Office	2,000	0	2,000
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Expenses

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TOTAL(MH)	10,77,120	10,59,120	21,36,240
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TOTAL(DD0)	10,77,120	10,59,120	21,36,240
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DISTRICT WELFARE	2225	01-Salaries	6,46,754	6,50,290	12,97,044
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OFFICER, KAPURTHALA

10-POL of	0	15,000	15,000
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Office Vehicles

13-Office	1,300	0	1,300
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Expenses

92-Telephone	889	889	1,778
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93-Electricity	9,410	8,400	17,810
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	6,58,353	6,74,579	13,32,932
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TOTAL(DDO)	6,58,353	6,74,579	13,32,932
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WELFARE OF DIRECTOR, WELFARE OF DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	9,82,524	7,14,646	16,97,170
SCHEDULED SC/BC, PUNJAB					
CASTES AND					
BACKWARD					
CLASSES					

02-Wages	3,171	0	3,171
92-Telephone	657	666	1,323
93-Electricity	1,362	1,687	3,049
Charges			

*****				-----			
TOTAL(MH)				9,87,714	7,16,999	17,04,713	

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TOTAL(DD0)				9,87,714	7,16,999	17,04,713	

DISTRICT WELFARE OFFICER, MOHALI	2225	01-Salaries	19,07,209	91,32,548	1,10,39,757	
		02-Wages	95,707	6,894	1,02,601	
		10-POL of	10,454	49,840	60,294	
		Office Vehicles				
		13-Office	3,454	0	3,454	
		Expenses				
		28-Professional	0	9,75,157	9,75,157	
		Services				

31-Grants-in-Ai	35,035	16,03,391	16,38,426
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d (Salary)

91-Medical	0	23,901	23,901
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Reimbursement

92-Telephone	6,922	5,315	12,237
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93-Electricity	12,960	49,040	62,000
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Charges

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TOTAL(MH)	20,71,741	1,18,46,086	1,39,17,827
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TOTAL(DDO)	20,71,741	1,18,46,086	1,39,17,827
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DISTRICT WELFARE	2225	01-Salaries	5,03,209	5,03,209	10,06,418
OFFICER, MUKATSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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	02-Wages	0	8,308	8,308
SCHEDULED	SC/BC, PUNJAB	OFFICER, MUKATSAR					
CASTES AND							
BACKWARD							
CLASSES							

93-Electricity	0	10,260	10,260
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Charges

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TOTAL(MH)	5,04,210	5,21,777	10,25,987
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TOTAL(DDO)	5,04,210	5,21,777	10,25,987
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DISTRICT WELFARE	2225	01-Salaries	3,74,947	3,74,947	7,49,894
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OFFICER, NAWANSHAHAR

10-POL of	9,666	0	9,666
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Office Vehicles

13-Office	2,945	0	2,945
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Expenses

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TOTAL (MH)	3,87,558	3,74,947	7,62,505

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TOTAL (DDO)	3,87,558	3,74,947	7,62,505

DISTRICT WELFARE OFFICER, PATIALA 2225	01-Salaries	15,40,334	15,40,834	30,81,168
	02-Wages	0	2,298	2,298
	10-POL of	14,700	0	14,700
	Office Vehicles			
	13-Office	10,685	0	10,685
	Expenses			

92-Telephone	1,532	1,533	3,065
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93-Electricity	9,680	14,745	24,425
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Charges

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TOTAL (MH)	15,76,931	15,59,410	31,36,341

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TOTAL (DD0)	15,76,931	15,59,410	31,36,341

DISTRICT WELFARE OFFICER, SANGRUR 2225	01-Salaries	11,72,572	11,76,712	23,49,284
	02-Wages	0	9,192	9,192
	10-POL of	6,693	7,453	14,146

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

Office Vehicles

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, SANGRUR	2225	93-Electricity	5,200	6,640	11,840
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SCHEDULED	SC/BC, PUNJAB			Charges			
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CASTES AND

BACKWARD

CLASSES

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TOTAL (MH)					11,84,465	11,99,997	23,84,462
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2235	01-Salaries				0	13,234	13,234
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FINS0E0522.TXT				

TOTAL(MH)	0	13,234	13,234	

TOTAL(DDO)	11,84,465	12,13,231	23,97,696	

DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	4,35,551	4,89,919	9,25,470
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OF SC/ST, PUNJAB

02-Wages	0	8,788	8,788	
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10-POL of	0	1,902	1,902	
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Office Vehicles

13-Office	0	2,490	2,490	
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Expenses

FINSOE0522.TXT			
93-Electricity	5,836	9,043	14,879

Charges

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TOTAL(MH)	4,41,387	5,12,142	9,53,529
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TOTAL(DDO)	4,41,387	5,12,142	9,53,529
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TOTAL(CCO)	2,22,28,464	63,42,46,784	65,64,75,248
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TOTAL(DEPT)	2,22,28,464	63,42,46,784	65,64,75,248
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YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR, DISTRICT	2204	01-Salaries	2,06,448	2,06,448	4,12,896
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SERVICES	PUNJAB	YOUTH CENTRE, ROPAR
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TOTAL(MH)	2,06,448	2,06,448	4,12,896
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL(DDO)			2,06,448	2,06,448	4,12,896

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	1,21,936	1,21,936	2,43,872
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SERVICES	PUNJAB	SERVICES, AMRITSAR
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TOTAL(MH)	1,21,936	1,21,936	2,43,872
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TOTAL(DDO)	1,21,936	1,21,936	2,43,872
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ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	1,89,786	1,89,786	3,79,572
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YOUTH CENTER

*****	-----	-----	-----
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TOTAL(MH)	1,89,786	1,89,786	3,79,572
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TOTAL (DD0)			1,89,786	1,89,786	3,79,572
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ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	6,97,358	7,00,808	13,98,166
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YOUTH CENTRE

10-POL of		0	20,123	20,123
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Office Vehicles

92-Telephone		0	2,556	2,556
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93-Electricity		0	16,210	16,210
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Charges

TOTAL (MH)			6,97,358	7,39,697	14,37,055
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FINS0E0522.TXT

2235

91-Medical

0

12,750

12,750

Reimbursement

* * * * *

TOTAL (MH)

0

12,750

12,750

TOTAL (DDO)

6,97,358

7,52,447

14,49,805

ASSISTANT DIRECTOR, DISTRICT

2235

28-Professional

0

14,050

14,050

YOUTH CENTRE, FARIDKOT

Services

* * * * *

TOTAL (MH)

0

14,050

14,050

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	0	14,050	14,050
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	2,73,388	2,73,388	5,46,776
SERVICES	PUNJAB	SERVICES				

92-Telephone	0	1,314	1,314
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93-Electricity	0	3,922	3,922
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Charges

*****		-----		
TOTAL(MH)		2,73,388	2,78,624	5,52,012

*****		-----		
TOTAL(DDO)		2,73,388	2,78,624	5,52,012

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	1,31,412	1,31,412	2,62,824
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SERVICES HN 315 GOVERNMENT

COLLEGE ROAD, GURDASPUR

*****		-----		
TOTAL(MH)		1,31,412	1,31,412	2,62,824

*****		-----		
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TOTAL (DDO)			1,31,412	1,31,412	2,62,824
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	1,07,584	1,07,584	2,15,168
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SERVICES KOTHI NO. 33, PUNJABI

BAGH

*****	-----
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TOTAL (MH)			1,07,584	1,07,584	2,15,168
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TOTAL (DDO)			1,07,584	1,07,584	2,15,168
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	6,40,672	6,41,472	12,82,144
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SERVICES MALWAL RD NEAR

GURDWARA, FEROZEPUR

02-Wages	0	40,000	40,000
*****	-----	-----	-----
TOTAL(MH)	6,40,672	6,81,472	13,22,144

2235	91-Medical	0	2,34,885	2,34,885
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		0	2,34,885	2,34,885

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DD0)	6,40,672	9,16,357	15,57,029
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	2,47,232	2,47,232	4,94,464
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SERVICES	PUNJAB	SERVICES NEAR CONVENT SCHOOL
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HOSTEL

TOTAL(MH)	2,47,232	2,47,232	4,94,464
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TOTAL(DD0)	2,47,232	2,47,232	4,94,464
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	12,58,307	12,40,909	24,99,216
SERVICES PUNJAB, YUVA BHAWAN,					
SECTOR 42-A					
		02-Wages	0	24,000	24,000
		09-Repair and	11,001	0	11,001
		Maintenance of			
		Staff Cars			
		10-POL of	20,000	27,780	47,780
		Office Vehicles			
		13-Office	27,529	0	27,529
		Expenses			
		91-Medical	0	6,714	6,714
		Reimbursement			

	92-Telephone	3,339	4,115	7,454
	94-Water	15,991	0	15,991
	Charges			

	TOTAL(MH)	13,36,167	13,03,518	26,39,685

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	0	27,918	27,918
	Reimbursement			

	TOTAL(MH)	2,00,000	27,918	2,27,918

TOTAL (DD0)	15,36,167	13,31,436	28,67,603
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	17,25,752	17,27,624	34,53,376
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SERVICES, H.N. 4457, DAYAL

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR MAY 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

NAGAR, JALANDHAR

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	93-Electricity	9,070	8,130	17,200
SERVICES	PUNJAB	SERVICES, H.N. 4457, DAYAL	Charges			

NAGAR, JALANDHAR

FINSOE0522.TXT

		*****	-----		
TOTAL(MH)			17,34,822	17,35,754	34,70,576
		*****	-----		
TOTAL(DD0)			17,34,822	17,35,754	34,70,576
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	87,160	87,160	1,74,320
SERVICES, HOSHIARPUR					
		*****	-----		
TOTAL(MH)			87,160	87,160	1,74,320
		*****	-----		

TOTAL (DD0)	FINS0E0522.TXT	87,160	87,160	1,74,320
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	62,490	1,87,340	2,49,830
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SERVICES, LUDHIANA

*****	-----
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TOTAL (MH)	62,490	1,87,340	2,49,830
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TOTAL (DD0)	62,490	1,87,340	2,49,830
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C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	6,70,872	4,40,756	11,11,628
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NCC, JALANDHAR

10-POL of	0	27,880	27,880
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30-Other	10,818	11,179	21,997
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Contractual

Services

92-Telephone	1,082	1,082	2,164
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TOTAL(MH)	6,82,772	4,80,897	11,63,669
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TOTAL(DDO)	6,82,772	4,80,897	11,63,669
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C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	4,95,776	4,91,000	9,86,776
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NCC,AMRITSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY		2204	02-Wages	0	8,000	8,000
SERVICES	PUNJAB	NCC,AMRITSAR					
				10-POL of	16,678	0	16,678
				Office Vehicles			
				92-Telephone	1,179	1,179	2,358
				93-Electricity	5,970	0	5,970
				Charges			

FINS0E0522.TXT					
TOTAL(MH)			5,19,603	5,00,179	10,19,782
2235	91-Medical		0	7,099	7,099
Reimbursement					
*****			-----		
TOTAL(MH)			0	7,099	7,099
*****			-----		
TOTAL(DD0)			5,19,603	5,07,278	10,26,881
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	6,35,972	6,37,556	12,73,528
		10-POL of	23,654	16,083	39,737
Office Vehicles					

FINS0E0522.TXT					
13-Office		14,993	0	14,993	
Expenses					
92-Telephone		1,697	1,735	3,432	
93-Electricity		4,240	0	4,240	
Charges					
*****		-----			
TOTAL(MH)		6,80,556	6,55,374	13,35,930	
*****		-----			
TOTAL(DD0)		6,80,556	6,55,374	13,35,930	
C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	4,21,764	4,90,160	9,11,924
NCC, LUDHDIANA					

50-Other	64,472	0	64,472
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Charges

*****	-----	-----	-----
TOTAL (MH)	4,86,236	4,90,160	9,76,396

*****	-----	-----	-----
TOTAL (DDO)	4,86,236	4,90,160	9,76,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	9,47,798	8,92,892	18,40,690
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SERVICES	PUNJAB
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10-POL of	0	8,215	8,215
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Office Vehicles

11-Domestic	8,000	0	8,000
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Travel Expenses

50-Other	44,730	0	44,730
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Charges

91-Medical	52,641	0	52,641
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Reimbursement

93-Electricity	0	10,980	10,980
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Charges

TOTAL(MH)	10,53,169	9,12,087	19,65,256

TOTAL(DD0)	10,53,169	9,12,087	19,65,256

C.O., 19 PUNJAB BN NCC,LUDHIANA 2204	01-Salaries	4,28,446	4,28,446	8,56,892
	10-POL of	79,332	52,577	1,31,909
	Office Vehicles			
	93-Electricity	6,190	0	6,190
	Charges			

TOTAL(MH)	5,13,968	4,81,023	9,94,991

TOTAL (DD0)	5,13,968	4,81,023	9,94,991
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C.O., 2 PUNJAB AIR SQN	2204	01-Salaries	6,54,264	6,56,492	13,10,756
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NCC, AMRITSAR

10-POL of	0	13,822	13,822
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Office Vehicles

TOTAL (MH)	6,54,264	6,70,314	13,24,578
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2235	91-Medical	0	15,813	15,813
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Reimbursement

*****				-----			
TOTAL(MH)				0	15,813	15,813	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				6,54,264	6,86,127	13,40,391	

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR		2204	01-Salaries	1,57,134	1,57,134	3,14,268
SERVICES	PUNJAB						

10-POL of	0	15,305	15,305
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Office Vehicles

13-Office	4,763	0	4,763
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Expenses

92-Telephone	3,098	0	3,098
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TOTAL(MH)	1,64,995	1,72,439	3,37,434
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TOTAL(DDO)	1,64,995	1,72,439	3,37,434
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C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	7,28,850	6,51,238	13,80,088
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NCC,AMRITSAR

93-Electricity	4,060	0	4,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,32,910	6,51,238	13,84,148
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TOTAL(DDO)	7,32,910	6,51,238	13,84,148
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C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	3,23,528	3,24,392	6,47,920
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92-Telephone	1,022	1,022	2,044
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93-Electricity	0	6,280	6,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,24,550	3,31,694	6,56,244
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***** -----

TOTAL(DDO) 3,24,550 3,31,694 6,56,244

C.O., 3 PUNJAB GIRLS BN 2204 01-Salaries 4,38,980 4,38,980 8,77,960

NCC,LUDHIANA

92-Telephone 1,397 1,537 2,934

93-Electricity 0 2,035 2,035

Charges

***** -----

TOTAL(MH) 4,40,377 4,42,552 8,82,929

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(DDO)					4,40,377	4,42,552	8,82,929
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 4 PUNJAB AIR SQN		2204	01-Salaries	4,39,248	4,61,592	9,00,840
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SERVICES	PUNJAB	NCC, LUDHIANA					
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				10-POL of	13,304	11,148	24,452
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Office Vehicles

				13-Office	2,367	0	2,367
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Expenses

30-Other	11,193	17,073	28,266
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Contractual

Services

93-Electricity	9,280	0	9,280
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Charges

***** -----

TOTAL(MH)	4,75,392	4,89,813	9,65,205
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2235	50-Other	2,00,000	0	2,00,000
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Charges

***** -----

TOTAL(MH)	2,00,000	0	2,00,000
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*****				-----		
TOTAL (DDO)				6,75,392	4,89,813	11,65,205
C.O., I PUNJAB GIRLS BN	2204	01-Salaries	8,86,958	8,86,958	17,73,916	
NCC, AMRITSAR						
10-POL of			0	34,380	34,380	
Office Vehicles						
92-Telephone			0	2,370	2,370	
*****				-----		
TOTAL (MH)				8,86,958	9,23,708	18,10,666
*****				-----		

TOTAL (DDO)				FINSOE0522.TXT	8,86,958	9,23,708	18,10,666
COMMANDING OFFICER, 4 PUNJAB				2204 01-Salaries	10,21,002	10,21,002	20,42,004
GIRLS BN NCC PATIALA							
				10-POL of	11,576	13,409	24,985
				Office Vehicles			
GOVERNMENT OF PUNJAB							Page 1501
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022							

NAME OF	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, 4 PUNJAB		2204	13-Office	500	0	500
SERVICES	PUNJAB	GIRLS BN NCC PATIALA		Expenses			

92-Telephone		0	257	257
*****		-----		
TOTAL(MH)		10,33,078	10,34,668	20,67,746
*****		-----		
TOTAL(DDO)		10,33,078	10,34,668	20,67,746
COMMANDING OFFICER,,13 PUNJAB BN 2204	01-Salaries	6,56,364	6,56,364	13,12,728
NCC, FEROZEPUR CANTT				
10-POL of		29,688	9,712	39,400
Office Vehicles				
*****		-----		
TOTAL(MH)		6,86,052	6,66,076	13,52,128
Page 5439				

TOTAL (DDO)			6,86,052	6,66,076	13,52,128
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COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	4,20,016	4,20,016	8,40,032
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COY NCC, ABOHAR

10-POL of			0	19,991	19,991
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Office Vehicles

91-Medical			0	52,886	52,886
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Reimbursement

92-Telephone			0	874	874
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93-Electricity			0	7,640	7,640
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Charges

*****		-----		
TOTAL(MH)		4,20,016	5,01,407	9,21,423
*****		-----		
TOTAL(DDO)		4,20,016	5,01,407	9,21,423
COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-Salaries	7,39,456	7,08,856	14,48,312
SQN NCC, PATIALA				
10-POL of		22,742	25,022	47,764
Office Vehicles				
13-Office		10,750	0	10,750
Expenses				

92-Telephone	0	2,829	2,829
93-Electricity	8,690	0	8,690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
TOTAL(MH)	7,81,638 7,36,707 15,18,345

*****	-----
TOTAL(DDO)	7,81,638 7,36,707 15,18,345

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,5 PUNJAB BN	2204	01-Salaries	8,77,681	8,77,681	17,55,362
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SERVICES	PUNJAB	NCC PATIALA
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10-POL of	11,638	7,578	19,216
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Office Vehicles

13-Office	14,306	0	14,306
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Expenses

92-Telephone	1,179	1,190	2,369
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93-Electricity	5,120	0	5,120
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Charges

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TOTAL(MH)	9,09,924	8,86,449	17,96,373
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TOTAL (DDO)	9,09,924	8,86,449	17,96,373
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COMMANDING OFFICER,2 PUNJAB R&V 2204	01-Salaries	1,56,476	1,56,476	3,12,952
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MUKA NCC GHUDA

10-POL of	4,865	7,788	12,653
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Office Vehicles

30-Other	0	1,28,846	1,28,846
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Contractual

Services

92-Telephone	1,239	0	1,239
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93-Electricity	15,580	14,430	30,010
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Charges

*****				-----			
TOTAL(MH)				1,78,160	3,07,540	4,85,700	

*****				-----			
TOTAL(DD0)				1,78,160	3,07,540	4,85,700	

COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	4,49,732	4,52,772	9,02,504		
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NAVAL UNIT NCC

10-POL of	6,848	11,598	18,446	
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Office Vehicles

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,3 PUNJAB		2204	11-Domestic	0	6,898	6,898
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SERVICES	PUNJAB	NAVAL UNIT NCC		Travel Expenses			
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				13-Office	12,060	0	12,060
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Expenses

				23-Cost of	0	3,090	3,090
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Ration

				92-Telephone	1,897	0	1,897
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				93-Electricity	21,200	8,530	29,730
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Charges

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TOTAL(MH)				4,91,737	4,82,888	9,74,625
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TOTAL(DDO)			4,91,737	4,82,888	9,74,625
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COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	4,62,188	4,62,188	9,24,376
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BATTTALION IN NCC ACADEMY

10-POL of		0	25,241	25,241
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Office Vehicles

13-Office		0	14,337	14,337
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Expenses

27-Minor Works		0	96,385	96,385
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92-Telephone		1,537	1,511	3,048
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TOTAL(MH)	4,63,725	5,99,662	10,63,387
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TOTAL(DDO)	4,63,725	5,99,662	10,63,387
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COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	4,07,112	4,07,112	8,14,224
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BATTTALION IN NCC ACADEMY

10-POL of	0	22,811	22,811
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Office Vehicles

30-Other	0	29,979	29,979
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Contractual

Services

92-Telephone	0	3,261	3,261
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TOTAL(MH)	4,07,112	4,63,163	8,70,275
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TOTAL(DDO)	4,07,112	4,63,163	8,70,275
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	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,	DIRECTOR,DISTRICT YOUTH CENTRE,	2204	01-Salaries	85,936	85,936	1,71,872
SERVICES	PUNJAB	JALANDHAR					

*****		-----		
TOTAL (MH)		85,936	85,936	1,71,872

*****		-----		
TOTAL (DD0)		85,936	85,936	1,71,872

DISTRICT LIBRARIAN, DISTRICT	2205	01-Salaries	1,11,536	1,11,536	2,23,072
LIBRARIAN, MANSA					

*****		-----		
TOTAL (MH)		1,11,536	1,11,536	2,23,072

*****		-----		
TOTAL (DD0)		1,11,536	1,11,536	2,23,072

DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	14,43,068	14,43,568	28,86,636
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TOTAL(MH)			14,43,068	14,43,568	28,86,636
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TOTAL(DDO)			14,43,068	14,43,568	28,86,636
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DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	3,71,252	3,71,252	7,42,504
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		93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)			3,81,252	3,71,252	7,52,504
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TOTAL (DDO)			3,81,252	3,71,252	7,52,504
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GROUP COMMANDENT, NCC, GROUP	2204	01-Salaries	7,57,156	7,37,680	14,94,836
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HEADQUARTER, AMRITSAR

10-POL of			10,083	2,420	12,503
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Office Vehicles

13-Office			39,920	0	39,920
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Expenses

93-Electricity			0	11,860	11,860
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		8,07,159	7,51,960	15,59,119

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TOTAL (DDO)	8,07,159 7,51,960 15,59,119

YOUTH	DIRECTOR, YOUTH SERVICES, GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	3,59,588	3,59,588	7,19,176
SERVICES	PUNJAB	HEADQUARTER, JALANDHAR				
			10-POL of	0	16,581	16,581

Office Vehicles

92-Telephone	0	1,101	1,101
93-Electricity	0	18,370	18,370

Charges

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TOTAL(MH)	3,59,588	3,95,640	7,55,228

2235	91-Medical	0	24,400	24,400
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Reimbursement

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TOTAL(MH)	0	24,400	24,400

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TOTAL (DDO)		3,59,588	4,20,040	7,79,628

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	44,74,745	28,29,844	73,04,589
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INSTITUTE, BUDHLADA

28-Professional	14,807	4,956	19,763
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Services

92-Telephone	3,597	908	4,505
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93-Electricity	34,010	4,540	38,550
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Charges

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TOTAL (MH)	45,27,159	28,40,248	73,67,407
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TOTAL (DDO)	45,27,159	28,40,248	73,67,407
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TOTAL (CCO)	2,69,39,345	2,52,35,056	5,21,74,401
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TOTAL (DEPT)	2,69,39,345	2,52,35,056	5,21,74,401
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GRAND TOTAL

59,53,54,77,327 72,34,16,38,003 131,87,71,15,330