

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

NAME OF	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	2,66,44,264	1,33,06,063	3,99,50,327
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	1,23,908	2,360	1,26,268
				Maintenance of			
				Staff Cars			
				10-POL of	2,03,387	3,07,768	5,11,155
				Office Vehicles			
				13-Office	8,06,248	7,37,220	15,43,468

Expenses

28-Professional	2,14,15,447	1,05,74,124	3,19,89,571
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Services

91-Medical	72,064	65,045	1,37,109
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Reimbursement

92-Telephone	1,46,568	22,581	1,69,149
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93-Electricity	1,01,163	73,000	1,74,163
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Charges

94-Water	3,638	8,317	11,955
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Charges

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TOTAL(MH)	4,95,16,687	2,50,96,478	7,46,13,165
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TOTAL(DDO)					4,95,16,687	2,50,96,478	7,46,13,165
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TOTAL(CCO)					4,95,16,687	2,50,96,478	7,46,13,165
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TOTAL(DEPT)					4,95,16,687	2,50,96,478	7,46,13,165
AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-Salaries	16,21,354	4,55,656	20,77,010	
PUNJAB	(TUBEWELL), AGRICULTURE						
	DEPARTMENT						
				92-Telephone	496	0	496

TOTAL(MH)	16,21,850	4,55,656	20,77,506
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TOTAL(DDO)	16,21,850	4,55,656	20,77,506
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AGRICULTURE	2401	01-Salaries	3,64,806	7,07,314	10,72,120
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ENGINEER(IMPLEMENT), AGRICULTURE

DEPARTMENT

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

NAME OF	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	13-Office	0	1,676	1,676
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PUNJAB	ENGINEER(IMPLEMENT), AGRICULTURE		Expenses			
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DEPARTMENT

			92-Telephone	496	0	496
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			TOTAL(MH)	3,65,302	7,08,990	10,74,292
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			TOTAL(DDO)	3,65,302	7,08,990	10,74,292
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	AGRICULTURE INFORMATION	2235	91-Medical	0	4,40,753	4,40,753
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	OFFICER,DIRECTOR OF AGRICULTURE		Reimbursement			
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TOTAL(MH)	0	4,40,753	4,40,753
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2415	31-Grants-in-Ai	39,65,00,000	0	39,65,00,000
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d (Salary)

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TOTAL(MH)	39,65,00,000	0	39,65,00,000
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TOTAL(DDO)	39,65,00,000	4,40,753	39,69,40,753
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AGRICULTURE OFFICER, AGRICULTURE	2235	91-Medical	0	21,795	21,795
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OFFICER, SANGRUR		Reimbursement
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TOTAL(MH)	0	21,795	21,795
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2401	01-Salaries	1,19,65,206	60,79,182	1,80,44,388
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	02-Wages	19,789	12,552	32,341
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	10-POL of	14,642	19,240	33,882
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Office Vehicles

	13-Office	0	7,732	7,732
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Expenses

	92-Telephone	0	737	737
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	93-Electricity	48,730	0	48,730
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Charges

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TOTAL(MH)	1,20,48,367	61,19,443	1,81,67,810
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TOTAL (DD0)	1,20,48,367	61,41,238	1,81,89,605
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	20,38,500	8,73,852	29,12,352
PUNJAB	QUALITY CONTROL LABORATORY					

21-Supplies and	0	89,461	89,461
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Materials

92-Telephone	709	0	709
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93-Electricity	9,715	28,509	38,224
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Charges

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TOTAL(MH)	20,57,554	10,00,393	30,57,947

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TOTAL(DD0)	20,57,554	10,00,393	30,57,947

ANALYST CHEMIST,FERTILIZER	2401	01-Salaries	6,81,454	3,40,772	10,22,226
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QUALITY CONTROL LABORATORY,

FARIDKOT

02-Wages	0	12,480	12,480
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13-Office	0	35,054	35,054
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Expenses

21-Supplies and	0	3,640	3,640
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Materials

92-Telephone	1,180	0	1,180
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93-Electricity	0	10,230	10,230
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Charges

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TOTAL(MH)	6,82,634	4,02,176	10,84,810
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TOTAL(DDO)	6,82,634	4,02,176	10,84,810
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ASSISTANT AGRICULTURE ENGINEER,(2235	91-Medical	4,68,809	0	4,68,809
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IMP)	Reimbursement
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TOTAL(MH)	4,68,809	0	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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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					35,73,928	0	35,73,928
AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE		2401	01-Salaries	11,49,280	5,75,902	17,25,182
PUNJAB	ENGINEER, (IMPLEMENT), JALANDHAR						
				92-Telephone	3,176	0	3,176
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TOTAL (MH)					11,52,456	5,75,902	17,28,358
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TOTAL (DDO)		FINSOE0622.TXT	11,52,456	5,75,902	17,28,358
ASSISTANT AGRICULTURE	2401	01-Salaries	61,79,764	0	61,79,764
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	90,647	0	90,647
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OFFICER,GURDASPUR		Services			
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TOTAL(MH)		90,647	0	90,647
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TOTAL(DDO)		90,647	0	90,647
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ASSISTANT DIRECTOR	2401	01-Salaries	32,18,322	16,09,335	48,27,657
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(HORTICULTURE),FATEHGARH SAHIB					
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TOTAL(MH)		32,18,322	16,09,335	48,27,657
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TOTAL (DDO)	32,18,322	16,09,335	48,27,657
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ASSISTANT	2401	01-Salaries	17,55,076	8,79,726	26,34,802
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DIRECTOR, HORTICULTURE, MOGA

13-Office	0	8,325	8,325
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GOVERNMENT OF PUNJAB	Page	5
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

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AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT	2401	27-Minor Works	0	18,000	18,000
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PUNJAB

DIRECTOR, HORTICULTURE, MOGA

50-Other	0	1,000	1,000
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Charges

93-Electricity	3,251	3,580	6,831
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Charges

TOTAL (MH)	17,58,327	9,10,631	26,68,958
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TOTAL (DD0)	17,58,327	9,10,631	26,68,958
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ASSISTANT	2401	01-Salaries	29,66,345	14,62,916	44,29,261
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FINS0E0622.TXT				
DIRECTOR, HORTICULTURE, MUKATSAR				
13-Office	0	1,770	1,770	
Expenses				
50-Other	0	7,540	7,540	
Charges				
93-Electricity	2,060	0	2,060	
Charges				
***** -----				
TOTAL (MH)	29,68,405	14,72,226	44,40,631	
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TOTAL (DDO)	29,68,405	14,72,226	44,40,631	

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

13-Office	0	1,704	1,704
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Expenses

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TOTAL(MH)	3,58,156	1,704	3,59,860
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TOTAL(DDO)	3,58,156	1,704	3,59,860
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CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	18,63,456	9,21,072	27,84,528
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DEPARTMENT

10-POL of 10,000 0 10,000

Office Vehicles

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

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

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TOTAL(MH) 18,73,456 9,21,072 27,94,528

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TOTAL(DDO) 18,73,456 9,21,072 27,94,528

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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	91-Medical	033,65133,651
PUNJAB	OFFICER, AMRITSAR		Reimbursement	

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TOTAL(MH)033,65133,651

240101-Salaries2,38,45,6891,19,61,9633,58,07,652

02-Wages016,60616,606

09-Repair and05,4005,400

Maintenance of
Staff Cars

10-POL of18,464018,464

Office Vehicles

13-Office08,0008,000

Expenses

92-Telephone	2,153	6,364	8,517
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93-Electricity	24,176	40,210	64,386
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Charges

94-Water	0	11,520	11,520
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Charges

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TOTAL(MH)	2,38,90,482	1,20,50,063	3,59,40,545
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TOTAL(DDO)	2,38,90,482	1,20,83,714	3,59,74,196
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CHIEF AGRICULTURE OFFICER,	2235	50-Other	0	2,00,000	2,00,000
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LUDHIANA		Charges			
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91-Medical	0	14,365	14,365
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Reimbursement

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TOTAL(MH)	0	2,14,365	2,14,365

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TOTAL(DDO)	0	2,14,365	2,14,365

CHIEF AGRICULTURE	2235	01-Salaries	1,37,768	0	1,37,768
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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OFFICER,,BHATINDA

TOTAL(MH)	1,37,768	0	1,37,768
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-Salaries	1,90,47,200	97,74,983	2,88,22,183
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PUNJAB	OFFICER,,BHATINDA
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02-Wages	16,670	17,648	34,318
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10-POL of	8,383	8,985	17,368
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Office Vehicles

13-Office	0	10,985	10,985
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Expenses

92-Telephone	6,533	0	6,533
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93-Electricity	16,878	28,288	45,166
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Charges

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TOTAL(MH)	1,90,95,664	98,40,889	2,89,36,553
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TOTAL(DD0)	1,92,33,432	98,40,889	2,90,74,321
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CHIEF AGRICULTURE OFFICER,CHIEF 2401	01-Salaries	57,60,063	56,41,382	1,14,01,445
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AGRICULTURE OFFICER,

02-Wages	3,400	0	3,400
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13-Office	0	6,000	6,000
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91-Medical	0	65,820	65,820
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Reimbursement

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TOTAL(MH)	57,63,463	57,13,202	1,14,76,665

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TOTAL(DD0)	57,63,463	57,13,202	1,14,76,665

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	13,172	0	13,172
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Reimbursement

92-Telephone	0	346	346
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TOTAL (MH)	70,722	346	71,068
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	1,37,17,748	68,66,638	2,05,84,386
PUNJAB	AGRICULTURE OFFICER, FARIDKOT					

02-Wages	29,593	0	29,593
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10-POL of	19,580	0	19,580
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Office Vehicles

13-Office	0	8,000	8,000
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Expenses

21-Supplies and	0	96,442	96,442
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Materials

92-Telephone	0	3,500	3,500
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93-Electricity	26,564	0	26,564
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Charges

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TOTAL(MH)	1,37,93,485	69,74,580	2,07,68,065
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TOTAL(DDO)	1,38,64,207	69,74,926	2,08,39,133
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CHIEF AGRICULTURE OFFICER,CHIEF 2235	91-Medical	0	10,510	10,510
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AGRICULTURE OFFICER, JALANDHAR	Reimbursement
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TOTAL(MH)	0	10,510	10,510
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2401	01-Salaries	1,65,00,859	77,17,575	2,42,18,434
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	02-Wages	30,900	12,950	43,850
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	10-POL of	13,189	0	13,189
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Office Vehicles

	13-Office	0	9,950	9,950
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Expenses

92-Telephone	1,037	682	1,719
93-Electricity	24,940	21,120	46,060

Charges

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TOTAL(MH)	1,65,70,925	77,62,277	2,43,33,202

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TOTAL(DD0)	1,65,70,925	77,72,787	2,43,43,712

CHIEF AGRICULTURE OFFICER,CHIEF 2401	01-Salaries	1,02,07,364	55,70,097	1,57,77,461
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AGRICULTURE OFFICER, MANSA

09-Repair and	0	24,000	24,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

				Maintenance of			
				Staff Cars			
AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE OFFICER, CHIEF	2401	10-POL of	13,321	7,463	20,784
PUNJAB		AGRICULTURE OFFICER, MANSA		Office Vehicles			
				11-Domestic	0	3,620	3,620
				Travel Expenses			
				13-Office	0	10,300	10,300
				Expenses			

93-Electricity	0	35,637	35,637
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Charges

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TOTAL(MH)	1,02,20,685	56,51,117	1,58,71,802
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TOTAL(DDO)	1,02,20,685	56,51,117	1,58,71,802
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CHIEF AGRICULTURE OFFICER,CHIEF 2235	91-Medical	0	62,797	62,797
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AGRICULTURE OFFICER, PATIALA	Reimbursement
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TOTAL(MH)	0	62,797	62,797
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TOTAL (DDO)			0	62,797	62,797

CHIEF AGRICULTURE	2235	13-Office	0	2,650	2,650
OFFICER, FATEHGARH SAHIB		Expenses			

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TOTAL (MH)			0	2,650	2,650

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TOTAL (DDO)			0	2,650	2,650

CHIEF AGRICULTURE	2401	01-Salaries	1,54,60,512	77,13,374	2,31,73,886
OFFICER, FEROSZEPUR					

02-Wages	10,150	13,400	23,550
11-Domestic	0	10,240	10,240
Travel Expenses			
13-Office	0	7,550	7,550
Expenses			
91-Medical	0	39,042	39,042
Reimbursement			

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

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

FINS0E0622.TXT						
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	93-Electricity	0	24,690	24,690
PUNJAB	OFFICER, FEROZEPUR	Charges				

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TOTAL(MH)	1,54,70,662	78,08,296	2,32,78,958

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TOTAL(DD0)	1,54,70,662	78,08,296	2,32,78,958

CHIEF AGRICULTURE	2235	50-Other	0	2,00,000	2,00,000
OFFICER, GURDASPUR		Charges			

2401	01-Salaries	2,49,97,098	1,18,30,338	3,68,27,436
	02-Wages	3,500	1,750	5,250
	10-POL of	19,995	11,812	31,807
	Office Vehicles			
	11-Domestic	0	12,010	12,010
	Travel Expenses			
	13-Office	0	13,670	13,670
	Expenses			
	92-Telephone	5,924	2,754	8,678
	93-Electricity	36,480	7,260	43,740
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,50,62,997	1,18,79,594	3,69,42,591

TOTAL (DDO)			2,50,62,997	1,20,79,594	3,71,42,591
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CHIEF AGRICULTURE	2401	01-Salaries	1,93,34,743	97,72,488	2,91,07,231
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OFFICER, HOSHIARPUR

		02-Wages	16,000	5,900	21,900
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		10-POL of	17,282	0	17,282
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Office Vehicles

		13-Office	0	8,000	8,000
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Expenses

		91-Medical	0	29,150	29,150
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Reimbursement

92-Telephone	2,712	1,355	4,067
93-Electricity	56,380	29,340	85,720
Charges			

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

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

			*****	-----			
			TOTAL (MH)		1,94,27,117	98,46,233	2,92,73,350
			*****	-----			
TOTAL (DDO)					1,94,27,117	98,46,233	2,92,73,350

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2071	04-Pensionary	0	3,86,876	3,86,876
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PUNJAB	OFFICER, KAPURTHALA
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Charges

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TOTAL(MH)	0	3,86,876	3,86,876
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2401	01-Salaries	66,42,889	30,89,499	97,32,388
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	02-Wages	10,364	0	10,364
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	10-POL of	20,948	0	20,948
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Office Vehicles

	13-Office	0	7,530	7,530
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Expenses

	50-Other	0	2,870	2,870
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92-Telephone	3,771	0	3,771
93-Electricity	48,008	0	48,008

Charges

*****	-----	-----	-----
TOTAL(MH)	67,25,980	30,99,899	98,25,879

*****	-----	-----	-----
TOTAL(DDO)	67,25,980	34,86,775	1,02,12,755

CHIEF AGRICULTURE	2071	04-Pensionary	97,744	7,60,842	8,58,586
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OFFICER, LUDHIANACharges

*****	-----	-----	-----
TOTAL(MH)	97,744	7,60,842	8,58,586

2401	01-Salaries	2,68,16,153	1,33,92,258	4,02,08,411
	02-Wages	22,048	22,133	44,181
	10-POL of	13,099	15,111	28,210
	Office Vehicles			
	11-Domestic	0	3,940	3,940
	Travel Expenses			
	13-Office	8,000	10,339	18,339
	Expenses			
	92-Telephone	3,190	1,602	4,792
	93-Electricity	44,830	22,207	67,037

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

Charges

TOTAL(MH)	2,69,07,320	1,34,67,590	4,03,74,910
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TOTAL(DDO)	2,70,05,064	1,42,28,432	4,12,33,496
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,MOGA	2401	01-Salaries	1,18,03,730	58,00,465	1,76,04,195
PUNJAB						

FINSOE0622.TXT			
02-Wages	25,353	12,346	37,699
10-POL of	12,686	17,064	29,750
Office Vehicles			
11-Domestic	0	7,020	7,020
Travel Expenses			
13-Office	0	33,910	33,910
Expenses			
92-Telephone	2,632	1,301	3,933
93-Electricity	16,855	67,400	84,255
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,18,61,256	59,39,506	1,78,00,762

TOTAL(DDO)		1,18,61,256	59,39,506	1,78,00,762
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CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	62,70,200	31,13,518	93,83,718
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	10-POL of	31,174	0	31,174
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Office Vehicles

	13-Office	0	767	767
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Expenses

	91-Medical	0	40,449	40,449
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Reimbursement

	92-Telephone	941	471	1,412
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	93-Electricity	20,823	23,649	44,472
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Charges

TOTAL(MH)	63,23,138	31,78,854	95,01,992
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TOTAL(DDO)	63,23,138	31,78,854	95,01,992
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CHIEF AGRICULTURE	2401	01-Salaries	85,38,697	38,67,121	1,24,05,818
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, MUKATSAR

		FINS0E0622.TXT					
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	02-Wages	25,000	5,300	30,300	
PUNJAB	OFFICER, MUKATSAR						
			10-POL of	14,891	0	14,891	
			Office Vehicles				
			13-Office	7,950	0	7,950	
			Expenses				
			91-Medical	15,993	3,09,220	3,25,213	
			Reimbursement				
			93-Electricity	6,270	0	6,270	
			Charges				
		***** -----					
		TOTAL (MH)		86,08,801	41,81,641	1,27,90,442	

TOTAL (DDO)			86,08,801	41,81,641	1,27,90,442
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CHIEF AGRICULTURE	2401	01-Salaries	88,89,569	42,13,169	1,31,02,738
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OFFICER, NAWANSHAHAR

02-Wages		15,500	12,600	28,100
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09-Repair and		0	6,000	6,000
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Maintenance of

Staff Cars

10-POL of		12,601	0	12,601
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Office Vehicles

11-Domestic		0	19,910	19,910
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Travel Expenses

13-Office	0	12,976	12,976
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Expenses

92-Telephone	1,357	0	1,357
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93-Electricity	21,284	25,660	46,944
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Charges

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TOTAL(MH)	89,40,311	42,90,315	1,32,30,626
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TOTAL(DD0)	89,40,311	42,90,315	1,32,30,626
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CHIEF AGRICULTURE	2401	01-Salaries	2,71,74,962	1,36,21,991	4,07,96,953
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OFFICER,PATIALA

02-Wages16,06915,47631,545

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	13-Office	0	12,925	12,925
PUNJAB	OFFICER, PATIALA		Expenses			

91-Medical87,6001,01,6771,89,277

Reimbursement

92-Telephone3,3523,3696,721

93-Electricity93,71064,7901,58,500

Charges

		*****			-----		
		TOTAL(MH)	2,73,75,693	1,38,20,228	4,11,95,921		

13-Office	0	8,000	8,000
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Expenses

93-Electricity	25,130	6,790	31,920
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Charges

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TOTAL (MH)	72,78,606	35,76,904	1,08,55,510
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TOTAL (DDO)	72,78,606	35,76,904	1,08,55,510
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CHIEF AGRICULTURE OFFICER, TARAN 2401	01-Salaries	1,42,63,690	68,27,474	2,10,91,164
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TARAN

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

13-Office	0	7,250	7,250
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Expenses

92-Telephone	1,923	0	1,923
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93-Electricity	5,100	0	5,100
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Charges

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TOTAL(MH)	1,42,83,142	68,34,724	2,11,17,866
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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)				1,42,83,142	68,34,724	2,11,17,866
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRUCULTURE	2235	01-Salaries	1,49,921	0	1,49,921
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PUNJAB	OFFICER, FATEHGARH SAHIB
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13-Office	0	1,825	1,825
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Expenses

28-Professional	0	78,000	78,000
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Services

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TOTAL (MH)				1,49,921	79,825	2,29,746
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2401	01-Salaries	84,85,563	45,95,448	1,30,81,011
	02-Wages	4,800	2,400	7,200
	13-Office	5,000	895	5,895
	Expenses			
	92-Telephone	1,645	814	2,459
	93-Electricity	16,371	6,384	22,755
	Charges			
*****		-----	-----	-----
TOTAL(MH)		85,13,379	46,05,941	1,31,19,320
*****		-----	-----	-----
TOTAL(DD0)		86,63,300	46,85,766	1,33,49,066

CHIEF INSPECTOR	2235	50-Other	1,63,500	0	1,63,500
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FERTILIZER,DIRECTORATE OF		Charges			
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AGRICULTARE PUNJAB					
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		91-Medical	9,93,063	0	9,93,063
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		Reimbursement			
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TOTAL(MH)			11,56,563	0	11,56,563
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TOTAL(DD0)			11,56,563	0	11,56,563
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	38,67,777	29,04,315	67,72,092
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OFFICER, MOGA-I					
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91-Medical	7,14,106	0	7,14,106
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	45,81,883	29,04,315	74,86,198

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					45,81,883	29,04,315	74,86,198

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	58,54,594	25,38,305	83,92,899
PUNJAB	(AGRICULTURE),DY. DIRECTOR					
	I.C.D.P. MUKATSAR					

02-Wages	13,000	0	13,000
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13-Office	5,750	4,250	10,000
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Expenses

93-Electricity	2,222	0	2,222
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Charges

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TOTAL (MH)	58,75,566	25,42,555	84,18,121
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TOTAL (DD0)	58,75,566	25,42,555	84,18,121
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DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	10,83,139	4,61,444	15,44,583
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(LC&PP),,AGRICULTURE DEPARTMENT

09-Repair and	0	3,770	3,770
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Maintenance of

Staff Cars

10-POL of	36,001	10,083	46,084
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Office Vehicles

13-Office	0	7,692	7,692
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Expenses

92-Telephone	1,843	922	2,765
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TOTAL(MH)	11,20,983	4,83,911	16,04,894
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TOTAL (DDO)			11,20,983	4,83,911	16,04,894
DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	10,64,756	3,93,514	14,58,270
(OILSEEDS) PUNJAB, LUDHIANA					
		02-Wages	0	1,547	1,547
		13-Office	0	2,935	2,935
		Expenses			
		93-Electricity	0	3,000	3,000
		Charges			
*****			-----		
TOTAL (MH)			10,64,756	4,00,996	14,65,752

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

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

*****-----

TOTAL (DDO)	10,64,756	4,00,996	14,65,752
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AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	11,11,891	6,73,950	17,85,841
PUNJAB	AGRICULTURE(COTTON					
	EXTENSION), AGRICULTURE					
	DEPARTMENT					

FINS0E0622.TXT				
	10-POL of	0	5,086	5,086
	Office Vehicles			
	13-Office	0	3,000	3,000
	Expenses			
	92-Telephone	2,219	1,110	3,329
	*****	-----	-----	-----
	TOTAL(MH)	11,14,110	6,83,146	17,97,256
	*****	-----	-----	-----
	TOTAL(DDO)	11,14,110	6,83,146	17,97,256
	DEPUTY DIRECTOR OF AGRICULTURE 2235	91-Medical	0	9,381
	(COTTON) PUNJAB,CHANDIGARH	Reimbursement		

FINS0E0622.TXT

* * * * *

TOTAL (MH)

0

9,381

9,381

TOTAL (DDO)

0

9,381

9,381

DEPUTY DIRECTOR,

2401

01-Salaries

46,87,664

23,09,550

69,97,214

HORTICULTURE, AMRITSAR

* * * * *

TOTAL (MH)

46,87,664

23,09,550

69,97,214

TOTAL (DDO)

46,87,664

23,09,550

69, 97, 214

DEPUTY DIRECTOR,(PULSES),	2235	91-Medical	0	57,975	57,975
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BHATINDA		Reimbursement			
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TOTAL(MH)			0	57,975	57,975
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2401	01-Salaries	13,15,008	5,81,676	18,96,684
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	02-Wages	1,618	928	2,546
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	13-Office	480	8,860	9,340
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,(PULSES),	2401	93-Electricity	12,230	7,720	19,950
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PUNJAB

BHATINDA

Charges

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TOTAL(MH)	13,29,336	5,99,184	19,28,520
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TOTAL(DDO)	13,29,336	6,57,159	19,86,495
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DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	46,30,242	21,03,869	67,34,111
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13-Office	0	5,627	5,627
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Expenses

91-Medical	70,468	0	70,468
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Reimbursement

93-Electricity	7,447	0	7,447
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Charges

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TOTAL(MH)	47,08,157	21,09,496	68,17,653
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TOTAL(DDO)	47,08,157	21,09,496	68,17,653
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DIRECTOR, AGRICULTURE, PUNJAB	2235	91-Medical	74,637	26,035	1,00,672
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	74,637	26,035	1,00,672
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2401	01-Salaries	2,26,85,760	1,15,22,852	3,42,08,612
	09-Repair and	3,614	2,64,748	2,68,362
	Maintenance of			
	Staff Cars			
	10-POL of	2,53,716	29,036	2,82,752
	Office Vehicles			
	13-Office	9,260	67,907	77,167
	Expenses			
	26-Advertising	0	67,890	67,890
	and Publicity			
	31-Grants-in-Ai	0	1,58,90,000	1,58,90,000
	d (Salary)			

33-Subsidies	9,26,59,75,000	7,59,66,50,000	16,86,26,25,000
36-Grants-in-aid (Non-Salary)	0	4,16,66,000	4,16,66,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR, AGRICULTURE, PUNJAB	2401	91-Medical Reimbursement	41,060	97,422	1,38,482
			92-Telephone	14,951	7,466	22,417
			93-Electricity	1,91,620	5,55,370	7,46,990
			Charges			

Page 66

94-Water	31,880	20,689	52,569
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Charges

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TOTAL(MH)	9,28,92,06,861	7,66,68,39,380	16,95,60,46,241
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2415	31-Grants-in-Ai	0	39,65,00,000	39,65,00,000
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d (Salary)

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TOTAL(MH)	0	39,65,00,000	39,65,00,000
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TOTAL(DD0)	9,28,92,81,498	8,06,33,65,415	17,35,26,46,913
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DIRECTOR, MARKETING, CHANDIGARH	2235	91-Medical	18,681	0	18,681
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		18,681	0	18,681
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TOTAL (DDO)		18,681	0	18,681
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DISTRICT TRAINING	2401	01-Salaries	25,14,763	9,95,564	35,10,327
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OFFICER,, BHATINDA

02-Wages		1,716	0	1,716
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13-Office		0	3,993	3,993
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93-Electricity	0	12,000	12,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,16,479	10,11,557	35,28,036

*****	-----	-----	-----
TOTAL (DD0)	25,16,479	10,11,557	35,28,036

DISTRICT TRAINING	2401	01-Salaries	23,63,126	11,83,771	35,46,897
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OFFICER,DISTRICT TRAINING

OFFICER, FARIDKOT

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

AGRICULTURE DIRECTOR, AGRICULTURE,		DISTRICT TRAINING	2401	02-Wages	0	13,824	13,824
	PUNJAB	OFFICER, DISTRICT TRAINING					
		OFFICER, FARIDKOT					
				13-Office	0	3,000	3,000
				Expenses			
				93-Electricity	0	20,000	20,000
				Charges			
			*****	-----			
			TOTAL (MH)		23,63,126	12,20,595	35,83,721

TOTAL (DDO)			23,63,126	12,20,595	35,83,721
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DISTRICT TRAINING	2401	01-Salaries	19,34,880	9,67,440	29,02,320
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OFFICER,DISTRICT TRAINING

OFFICER, JALANDHAR

02-Wages	0	3,000	3,000
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13-Office	0	2,596	2,596
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Expenses

92-Telephone	1,631	829	2,460
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93-Electricity	3,680	0	3,680
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Charges

TOTAL(MH)	19,40,191	9,73,865	29,14,056
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TOTAL(DDO)	19,40,191	9,73,865	29,14,056
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DISTRICT TRAINING	2401	01-Salaries	10,12,156	5,06,078	15,18,234
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OFFICER,DISTRICT TRAINING

OFFICER, PATIALA

02-Wages	845	1,648	2,493
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11-Domestic	0	8,667	8,667
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Travel Expenses

13-Office	0	1,290	1,290
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Expenses

93-Electricity	2,150	0	2,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,15,151	5,17,683	15,32,834

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		TOTAL (DDO)			10,15,151	5,17,683	15,32,834

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-Salaries	4,14,720	2,07,360	6,22,080
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PUNJAB	OFFICER, FEROZEPUR
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13-Office	0	2,000	2,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	4,14,720	2,09,360	6,24,080
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*****	-----	-----	-----
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TOTAL (DDO)	4,14,720	2,09,360	6,24,080
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DISTRICT TRAINING	2401	01-Salaries	22,09,912	10,79,118	32,89,030
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OFFICER, GURDASPUR

FINS0E0622.TXT					
13-Office		0	980	980	
Expenses					

TOTAL (MH)		22,09,912	10,80,098	32,90,010	

TOTAL (DD0)		22,09,912	10,80,098	32,90,010	
DISTRICT TRAINING	2401	01-Salaries	10,62,426	5,31,213	15,93,639
OFFICER, HOSHIARPUR					
92-Telephone		2,381	0	2,381	

TOTAL (MH)		10,64,807	5,31,213	15,96,020	

*****						-----					
TOTAL(DDO)						10,64,8075,31,21315,96,020					

DISTRICT TRAINING		2235	04-Pensionary	1,87,800	1,09,100	2,96,900
OFFICER, KAPURTHALA		Charges				

*****						-----					
TOTAL(MH)						1,87,8001,09,1002,96,900					

2401	01-Salaries	22,29,704	11,15,352	33,45,056
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*****						-----					
TOTAL(MH)						22,29,70411,15,35233,45,056					

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TOTAL (DDO)	24,17,504	12,24,452	36,41,956
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	19,82,288	9,92,840	29,75,128
PUNJAB						

02-Wages	2,000	1,000	3,000
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10-POL of	6,513	13,062	19,575
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Office Vehicles

13-Office	0	2,000	2,000
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Expenses

91-Medical	0	18,134	18,134
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Reimbursement

92-Telephone	1,414	707	2,121
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93-Electricity	0	3,090	3,090
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Charges

*****	-----	-----	-----
TOTAL (MH)	19,92,215	10,30,833	30,23,048

*****	-----	-----	-----
TOTAL (DDO)	19,92,215	10,30,833	30,23,048

DISTRICT TRAINING	2401	01-Salaries	7,44,167	3,43,967	10,88,134
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OFFICER, SANGRUR

13-Office	0	6,257	6,257
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Expenses

93-Electricity	5,260	0	5,260
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Charges

*****	-----	-----	-----
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TOTAL (MH)	7,49,427	3,50,224	10,99,651
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TOTAL (DDO)	7,49,427	3,50,224	10,99,651
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FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	9,60,928	4,81,164	14,42,092
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OFFICER, MOHALI

11-Domestic	0	600	600
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Travel Expenses

13-Office	0	2,164	2,164
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	9,60,928	4,83,928	14,44,856
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TOTAL (DDO)	9,60,928	4,83,928	14,44,856
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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,	GEOLOGIST/HYDROLOGIST	2401	01-Salaries	24,30,532	12,16,854	36,47,386
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PUNJAB	DIV-1,,GROUND WATER CELL
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91-Medical	23,974	0	23,974
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Reimbursement

93-Electricity	1,090	2,130	3,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,55,596	12,18,984	36,74,580
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TOTAL(DDO)			24,55,596	12,18,984	36,74,580
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GEOLOGIST/HYDROLOGIST	2401	01-Salaries	25,41,302	11,81,530	37,22,832
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DIV-2,,GROUND WATER CELL

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TOTAL(MH)			25,41,302	11,81,530	37,22,832
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TOTAL(DDO)			25,41,302	11,81,530	37,22,832
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JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	1,09,46,731	54,02,198	1,63,48,929
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(CC),,INCHARGE MARKETING WING

Expenses

91-Medical	0	10,414	10,414
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Reimbursement

92-Telephone	279	2,147	2,426
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TOTAL(MH)	1,09,47,010	54,22,674	1,63,69,684
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*****	-----	-----	-----
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TOTAL(DDO)	1,09,47,010	54,22,674	1,63,69,684
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PROJECT OFFICER,PROJECT OFFICER, 2235	91-Medical	0	98,693	98,693
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SUGARCANE, JALANDHAR	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	0	98,693	98,693
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2401	01-Salaries	9,91,708	5,33,590	15,25,298
	02-Wages	5,000	0	5,000
	13-Office	0	18,980	18,980

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

NAME OF	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

AGRICULTURE DIRECTOR, AGRICULTURE,	PROJECT OFFICER,PROJECT OFFICER,	2401	92-Telephone	3,645	1,535	5,180
PUNJAB	SUGARCANE, JALANDHAR					

*****			-----		
TOTAL (MH)			10,00,353	5,54,105	15,54,458
*****			-----		
TOTAL (DDO)			10,00,353	6,52,798	16,53,151
SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	34,89,070	17,43,285	52,32,355
		02-Wages	6,600	3,300	9,900
		13-Office	0	40,938	40,938
		Expenses			
		92-Telephone	1,905	961	2,866
		93-Electricity	41,820	87,990	1,29,810
		Charges			

TOTAL(MH)

35,39,395

18,76,474

54,15,869

TOTAL(DDO)

35,39,395

18,76,474

54,15,869

SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	40,04,073	20,13,701	60,17,774
		13-Office	0	36,000	36,000
		Expenses			
		21-Supplies and	0	1,78,387	1,78,387
		Materials			
		27-Minor Works	0	20,463	20,463
		92-Telephone	1,323	668	1,991
		93-Electricity	540	47,814	48,354

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Charges

*****		-----		
TOTAL(MH)		40,05,936	22,97,033	63,02,969

*****		-----		
TOTAL(DD0)		40,05,936	22,97,033	63,02,969

SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	18,24,324	9,14,394	27,38,718
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TESTING LABORATORY,AMRITSAR

02-Wages	0	12,678	12,678
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13-Office	0	2,130	2,130
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Expenses

93-Electricity	0	60,000	60,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	18,24,324	9,89,202	28,13,526

*****	-----		
TOTAL (DDO)	18,24,324	9,89,202	28,13,526

AGRICULTURE DIRECTOR, AGRICULTURE,	SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	17,93,436	6,85,248	24,78,684
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FINS0E0622.TXT					
PUNJAB	TESTING LABORATORY				
		02-Wages	0	13,260	13,260
		93-Electricity	0	31,824	31,824
		Charges			
	*****		-----	-----	-----
		TOTAL (MH)	17,93,436	7,30,332	25,23,768
	*****		-----	-----	-----
		TOTAL (DD0)	17,93,436	7,30,332	25,23,768
	SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	23,23,312	11,61,664
					34,84,976
	TESTING LABORATORY, BHATINDA				
		02-Wages	26,376	13,815	40,191

11-Domestic	0	5,650	5,650
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Travel Expenses

13-Office	5,975	4,645	10,620
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Expenses

91-Medical	0	11,746	11,746
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Reimbursement

92-Telephone	1,414	707	2,121
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93-Electricity	21,900	17,540	39,440
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Charges

94-Water	3,375	0	3,375
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Charges

*****	-----	-----	-----
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TOTAL (MH)	23,82,352	12,15,767	35,98,119
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TOTAL (DDO)	23,82,352	12,15,767	35,98,119
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SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	22,65,320	24,77,650	47,42,970
		02-Wages	0	3,260	3,260
		92-Telephone	3,000	0	3,000
		93-Electricity	3,530	7,150	10,680
		Charges			

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

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

*****	-----			
TOTAL(MH)	22,71,850	24,88,060	47,59,910	

*****	-----			
TOTAL(DDO)	22,71,850	24,88,060	47,59,910	

AGRICULTURE DIRECTOR, AGRICULTURE,	SOIL TESTING OFFICER,SOIL	2401	01-Salaries	56,90,116	28,11,826	85,01,942
PUNJAB	TESTING OFFICER, BARNALA					

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

13-Office	0	7,516	7,516
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Expenses

FINS0E0622.TXT					
92-Telephone		781	0	781	
93-Electricity		8,000	0	8,000	
Charges					

TOTAL(MH)		57,17,134	28,19,342	85,36,476	

TOTAL(DD0)		57,17,134	28,19,342	85,36,476	
STATISTICIAN, AGRICULTURE	2401	01-Salaries	24,85,732	12,92,751	37,78,483
DEPARTMENT, AGRICULTURE					
DEPARTMENT					
13-Office		0	1,443	1,443	
Expenses					

91-Medical	10,748	0	10,748
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	24,96,480	12,94,194	37,90,674

*****	-----	-----	-----
TOTAL(DDO)	24,96,480	12,94,194	37,90,674

*****	-----	-----	-----
TOTAL(CCO)	10,08,45,86,694	8,26,31,99,913	18,34,77,86,607

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TOTAL(DEPT)	10,08,45,86,694	8,26,31,99,913	18,34,77,86,607

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR, ANIMAL	2235	10-POL of	17,903	0	17,903
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR		Office Vehicles			

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR, ANIMAL	2235	50-Other	2,00,000	0	2,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR		Charges			
				91-Medical	36,042	0	36,042
				Reimbursement			

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TOTAL(MH)	2,53,945	0	2,53,945
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2403	01-Salaries	1,20,81,985	75,72,402	1,96,54,387
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	10-POL of	13,486	0	13,486
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Office Vehicles

	11-Domestic	0	2,000	2,000
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Travel Expenses

	13-Office	0	35,522	35,522
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Expenses

	21-Supplies and	0	1,22,674	1,22,674
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Materials

	91-Medical	24,087	8,772	32,859
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Reimbursement

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

*****	-----	-----	-----
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TOTAL(MH)	1,22,30,902	77,41,370	1,99,72,272
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TOTAL(DDO)	1,24,84,847	77,41,370	2,02,26,217
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ASSISTANT CONTROLLER	2235	50-Other	0	1,00,000	1,00,000
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(F&A),,DIRECTOR ANIMAL HUSBANDRY	Charges
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91-Medical	4,31,372	1,98,661	6,30,033
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Reimbursement

***** -----

TOTAL(MH) 4,31,372 2,98,661 7,30,033

2403 01-Salaries 1,74,17,383 85,17,705 2,59,35,088

09-Repair and 0 64,428 64,428

Maintenance of
Staff Cars

10-POL of 0 23,231 23,231

Office Vehicles

13-Office 30,000 0 30,000

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

Expenses

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2403	26-Advertising	0	1,34,941	1,34,941
HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		and Publicity			

31-Grants-in-Ai	1,80,000	20,10,39,272	20,12,19,272
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d (Salary)

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

91-Medical	10,275	19,059	29,334
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Reimbursement

		92-Telephone	1,686	1,044	2,730
*****		-----			
TOTAL(MH)			1,76,66,848	20,97,99,680	22,74,66,528
*****		-----			
TOTAL(DD0)			1,80,98,220	21,00,98,341	22,81,96,561
ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	53,77,468	26,13,325	79,90,793
HUSBANDARY (F), NABHA					
		02-Wages	10,69,301	5,37,154	16,06,455
		92-Telephone	1,233	1,214	2,447
		93-Electricity	93,070	1,11,270	2,04,340
		Charges			

TOTAL(MH)

65,41,072

32,62,963

98,04,035

TOTAL(DDO)

65,41,072

32,62,963

98,04,035

ASSISTANT DIRECTOR,ANIMAL

2235

91-Medical

0

45,099

45,099

HUSBANDARY (FARMS)

Reimbursement

TOTAL(MH)

0

45,099

45,099

2403

01-Salaries

8,87,520

11,70,172

20,57,692

09-Repair and

0

4,950

4,950

Maintenance of

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

11-Domestic	0	1,920	1,920
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Travel Expenses

13-Office	0	18,901	18,901
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINSOE0622.TXT								
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	21-Supplies and	0	1,14,043	1,14,043	
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)		Materials				
				27-Minor Works	0	11,200	11,200	
				92-Telephone	1,681	825	2,506	
				93-Electricity	28,980	20,420	49,400	
				Charges				
			*****	-----				
			TOTAL (MH)		9,37,892	13,42,431	22,80,323	
			*****					-----
			TOTAL (DDO)		9,37,892	13,87,530	23,25,422	
		ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	0	1,91,755	1,91,755	
		HUSBANDARY (MEDICAL STORE)		Reimbursement				

*****		-----		
TOTAL (MH)	0	1,91,755	1,91,755	

*****		-----		
TOTAL (DDO)	0	1,91,755	1,91,755	

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

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

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

ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	2,75,536	0	2,75,536
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HUSBANDARY (POULTARY

DEVELOPMENT),

*****	-----			
TOTAL(MH)		2,75,536	0	2,75,536

*****	-----			
TOTAL(DD0)		2,75,536	0	2,75,536

ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	15,24,118	7,16,279	22,40,397
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HUSBANDARY (POULTARY

DEVELOPMENT), JALANDHAR

FINSOE0622.TXT			
11-Domestic	0	1,950	1,950
Travel Expenses			

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	13-Office	0	23,769	23,769
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY		Expenses			
		DEVELOPMENT), JALANDHAR					

27-Minor Works	0	7,000	7,000
93-Electricity	13,760	15,750	29,510
Charges			

*****				-----			
TOTAL(MH)				15,37,878	7,64,748	23,02,626	

*****				-----			
TOTAL(DD0)				15,37,878	7,64,748	23,02,626	

ASSISTANT DIRECTOR. ANIMAL	2403	01-Salaries	0	32,76,231	32,76,231		
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HUSBANDRY CATTLE FARM RAUNI,0/0

DEPUTY DIRECTOR, ANIMAL

HUSBANDRY, CATTLE FARM RAUNI

02-Wages	0	4,08,384	4,08,384	
27-Minor Works	0	8,800	8,800	
93-Electricity	0	43,890	43,890	

Charges

*****					-----				
TOTAL(MH)					0	37,37,305	37,37,305		

*****					-----				
TOTAL(DDO)					0	37,37,305	37,37,305		

DEPUTY DIRECTOR	ANIMAL	2235	91-Medical	58,391	0	58,391
HUSBANDARY,FATEHGARH	SAHIB		Reimbursement			

*****					-----				
TOTAL(MH)					58,391	0	58,391		

2403	01-Salaries	2,15,78,955	1,00,21,911	3,16,00,866
	09-Repair and	0	4,008	4,008
	Maintenance of			

Staff Cars

10-POL of	11,562	8,000	19,562
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Office Vehicles

13-Office	0	52,031	52,031
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Expenses

21-Supplies and	0	20,000	20,000
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Materials

27-Minor Works	0	968	968
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91-Medical	66,122	1,91,759	2,57,881
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Reimbursement

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR	ANIMAL	2403	92-Telephone	473	471	944
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FATEHGARH	SAHIB
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93-Electricity	24,410	18,015	42,425
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Charges

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TOTAL (MH)	2,16,81,522	1,03,17,163	3,19,98,685
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***** -----

TOTAL (DDO)	2,17,39,913	1,03,17,163	3,20,57,076
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DEPUTY DIRECTOR ANIMAL	2235	50-Other	2,40,000	0	2,40,000
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HUSBANDARY, MUKTSAR		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		2,40,000	0	2,40,000
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*****	-----	-----	-----
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TOTAL(DDO)		2,40,000	0	2,40,000
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DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	32,51,926	17,41,985	49,93,911
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HUSBANDRY, (POULTRY

DEVELOPMENT),DIRECTOR ANIMAL

HUSBANDRY

	13-Office	0	25,052	25,052
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21-Supplies and	0	27,91,950	27,91,950
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Materials

27-Minor Works	0	16,790	16,790
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93-Electricity	50,410	40,960	91,370
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Charges

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TOTAL(MH)	33,02,336	46,16,737	79,19,073
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TOTAL (DDO)	33,02,336	46,16,737	79,19,073
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DEPUTY DIRECTOR, ANIMAL	2403	01-Salaries	3,34,86,215	1,64,56,553	4,99,42,768
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HUSBANDARY

10-POL of	0	9,440	9,440
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Office Vehicles

13-Office	0	69,507	69,507
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Expenses

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	91-Medical	0	14,330	14,330
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		Reimbursement			

FINSOE0622.TXT					
	92-Telephone	3,309	691	4,000	
	93-Electricity	26,993	34,447	61,440	
	Charges				
*****		-----	-----	-----	
	TOTAL(MH)	3,35,16,517	1,65,84,968	5,01,01,485	
*****		-----	-----	-----	
	TOTAL(DDO)	3,35,16,517	1,65,84,968	5,01,01,485	
DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	44,13,292	20,66,058	64,79,350
HUSBANDARY (F), MATTEWARA					
		02-Wages	4,59,435	0	4,59,435
		09-Repair and	0	2,254	2,254
		Maintenance of			

10-POL of	11,632	0	11,632
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Office Vehicles

13-Office	0	3,315	3,315
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Expenses

21-Supplies and	0	97,730	97,730
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Materials

93-Electricity	9,720	0	9,720
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Charges

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TOTAL(MH)	48,94,079	21,69,357	70,63,436
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*****		FINSOE0622.TXT				-----		
TOTAL(DDO)				48,94,079	21,69,357	70,63,436		
DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries		36,56,353	19,92,976	56,49,329		
HUSBANDARY (T), PATIALA								
		13-Office		5,375	15,664	21,039		
		Expenses						
		92-Telephone		1,744	808	2,552		
*****		-----						
TOTAL(MH)				36,63,472	20,09,448	56,72,920		
*****		-----						
TOTAL(DDO)				36,63,472	20,09,448	56,72,920		

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	26,508	0	26,508
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
		VACCINE INSTITUTE, LUDHIANA					

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TOTAL(MH)	26,508	0	26,508
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2403	01-Salaries	91,45,394	44,55,439	1,36,00,833
	10-POL of	0	18,770	18,770

Office Vehicles

13-Office	0	1,22,271	1,22,271
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Expenses

21-Supplies and	0	3,47,482	3,47,482
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Materials

92-Telephone	2,203	631	2,834
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93-Electricity	1,52,765	1,22,193	2,74,958
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,00,362	50,66,786	1,43,67,148
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TOTAL(DD0)	93,26,870	50,66,786	1,43,93,656
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,50,41,752	77,29,601	2,27,71,353
HUSBANDARY NAWANSHAHAR					
		10-POL of	13,500	0	13,500
		Office Vehicles			
		11-Domestic	0	2,000	2,000
		Travel Expenses			
		13-Office	0	28,468	28,468
		Expenses			
		92-Telephone	1,428	311	1,739
		93-Electricity	69,690	41,100	1,10,790
		Charges			

TOTAL(MH)	1,51,26,370	78,01,480	2,29,27,850
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TOTAL(DDO)	1,51,26,370	78,01,480	2,29,27,850
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	6,51,497	6,51,497
HUSBANDARY, BHATINDA		Reimbursement			

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	92-Telephone	0	687	687
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA					

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TOTAL(MH)			0	6,52,184	6,52,184
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2403	01-Salaries	3,68,97,188	2,01,81,798	5,70,78,986
	10-POL of	3,074	15,230	18,304
	Office Vehicles			
	11-Domestic	0	1,980	1,980
	Travel Expenses			
	13-Office	15,088	42,742	57,830
	Expenses			
	21-Supplies and	0	65,000	65,000

Materials

27-Minor Works	0	10,200	10,200
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91-Medical	0	1,50,662	1,50,662
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Reimbursement

92-Telephone	845	925	1,770
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93-Electricity	1,02,230	97,770	2,00,000
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Charges

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TOTAL (MH)	3,70,18,425	2,05,66,307	5,75,84,732
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TOTAL (DDO)	3,70,18,425	2,12,18,491	5,82,36,916
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	2,49,629	74,942	3,24,571
HUSBANDARY, FARIDKOT		Reimbursement			
*****			-----		
TOTAL(MH)			2,49,629	74,942	3,24,571
	2403	01-Salaries	1,57,38,760	74,68,280	2,32,07,040
		09-Repair and	0	4,950	4,950
		Maintenance of			
		Staff Cars			
		10-POL of	26,231	20,026	46,257
		Office Vehicles			
		13-Office	0	21,432	21,432
		Expenses			

21-Supplies and	0	92,835	92,835
Materials			

91-Medical	18,501	0	18,501
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Reimbursement

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	92-Telephone	2,360	0	2,360
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT					

93-Electricity	24,890	54,120	79,010
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TOTAL(MH)		1,58,10,742	76,61,643	2,34,72,385

*****		-----		
TOTAL(DD0)		1,60,60,371	77,36,585	2,37,96,956

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	3,61,45,894	1,75,93,352	5,37,39,246
HUSBANDARY, FEROZEPUR					

10-POL of	0	17,570	17,570
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Office Vehicles

11-Domestic	0	1,260	1,260
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Travel Expenses

13-Office	0	55,163	55,163
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Expenses

21-Supplies and	0	25,193	25,193
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Materials

27-Minor Works	0	4,965	4,965
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92-Telephone	1,294	1,541	2,835
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93-Electricity	0	99,913	99,913
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Charges

94-Water	0	3,000	3,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,61,47,188	1,78,01,957	5,39,49,145
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TOTAL (DDO)			3,61,47,188	1,78,01,957	5,39,49,145
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DEPUTY DIRECTOR,ANIMAL	2235	50-Other	0	2,00,000	2,00,000
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HUSBANDARY, GURDASPUR		Charges			
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TOTAL (MH)			0	2,00,000	2,00,000
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2403	01-Salaries	3,88,32,606	1,98,29,981	5,86,62,587
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	09-Repair and	0	4,948	4,948
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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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	10-POL of	4,500	8,540	13,040
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, GURDASPUR		Office Vehicles			
				13-Office	0	1,31,770	1,31,770
				Expenses			
				21-Supplies and	0	20,000	20,000
				Materials			
				27-Minor Works	0	12,000	12,000
				91-Medical	1,40,648	0	1,40,648
				Reimbursement			

92-Telephone	315	178	493
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93-Electricity	77,580	28,327	1,05,907
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,90,55,649	2,00,35,744	5,90,91,393

*****	-----	-----	-----
TOTAL(DD0)	3,90,55,649	2,02,35,744	5,92,91,393

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	2,85,91,427	1,36,07,166	4,21,98,593
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HUSBANDARY, JALANDHAR

11-Domestic	0	1,880	1,880
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Travel Expenses

13-Office	0	61,322	61,322
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Expenses

21-Supplies and	0	19,991	19,991
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Materials

92-Telephone	2,037	1,004	3,041
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93-Electricity	65,531	37,661	1,03,192
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,86,58,995	1,37,29,024	4,23,88,019
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TOTAL(DDO)	2,86,58,995	1,37,29,024	4,23,88,019
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	5,03,38,931	2,75,68,490	7,79,07,421
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HUSBANDARY, LUDHIANA

10-POL of	0	19,310	19,310
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Office Vehicles

13-Office	0	81,042	81,042
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Expenses

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

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	21-Supplies and	0	19,523	19,523
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HUSBANDRY

HUSBANDRY, PUNAJB

HUSBANDARY, LUDHIANA

Materials

92-Telephone

2,049

434

2,483

93-Electricity

68,665

77,054

1,45,719

Charges

* * * * *

TOTAL (MH)

5,04,09,645

2,77,65,853

7,81,75,498

TOTAL (DDO)

5,04,09,645

2,77,65,853

7,81,75,498

DEPUTY DIRECTOR, ANIMAL

2235

50-Other

0

2,00,000

2,00,000

HUSBANDARY, PATIALA

Charges

91-Medical

8,07,179

2,77,654

10,84,833

Reimbursement

***** -----

TOTAL(MH) 8,07,179 4,77,654 12,84,833

2403 01-Salaries 4,03,16,733 1,73,99,733 5,77,16,466

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

09-Repair and 0 1,990 1,990

Maintenance of

Staff Cars

10-POL of 39,574 79,383 1,18,957

Office Vehicles

13-Office 0 1,36,643 1,36,643

Expenses

21-Supplies and	0	7,03,458	7,03,458
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Materials

27-Minor Works	0	13,710	13,710
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91-Medical	82,808	0	82,808
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Reimbursement

92-Telephone	2,364	1,179	3,543
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93-Electricity	0	1,17,850	1,17,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,06,79,106	1,84,53,946	5,91,33,052
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TOTAL(DDO)	4,14,86,285	1,89,31,600	6,04,17,885
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,78,89,209	84,65,159	2,63,54,368
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

HUSBANDARY, ROPAR

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	10-POL of	19,800	0	19,800
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, ROPAR		Office Vehicles			
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				13-Office	0	27,117	27,117
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Expenses

				92-Telephone	2,078	0	2,078
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FINSOE0622.TXT					
93-Electricity		31,832	27,909	59,741	
Charges					
94-Water		0	5,000	5,000	
Charges					
*****		-----			
TOTAL (MH)		1,79,42,919	85,25,185	2,64,68,104	
*****		-----			
TOTAL (DDO)		1,79,42,919	85,25,185	2,64,68,104	
DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	3,86,81,820	1,85,57,348	5,72,39,168
HUSBANDARY, SANGRUR					
10-POL of		38,597	0	38,597	

Office Vehicles

13-Office	0	56,602	56,602
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Expenses

26-Advertising	0	8,527	8,527
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and Publicity

91-Medical	0	3,84,414	3,84,414
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Reimbursement

92-Telephone	3,576	0	3,576
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93-Electricity	49,366	76,063	1,25,429
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,87,73,359	1,90,82,954	5,78,56,313
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TOTAL (DD0)	3,87,73,359	1,90,82,954	5,78,56,313
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	50-Other	0	4,00,000	4,00,000
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Charges

91-Medical	12,283	23,982	36,265
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Reimbursement

TOTAL (MH)	12,283	4,23,982	4,36,265
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	HUSBANDRY 2403	01-Salaries	11,89,70,384	5,15,58,169	17,05,28,553
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HUSBANDRY	HUSBANDRY, PUNAJB
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09-Repair and	0	9,710	9,710
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Maintenance of

Staff Cars

10-POL of	23,317	22,100	45,417
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Office Vehicles

13-Office	0	1,47,785	1,47,785
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Expenses

21-Supplies and	0	83,131	83,131
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Materials

91-Medical	4,11,539	70,682	4,82,221
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Reimbursement

92-Telephone	3,063	1,185	4,248
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93-Electricity	1,84,866	1,70,054	3,54,920
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,95,93,169	5,20,62,816	17,16,55,985

*****	-----	-----	-----
TOTAL(DDO)	11,96,05,452	5,24,86,798	17,20,92,250

HUSBANDRY,

Charges

91-Medical	25,740	0	25,740
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Reimbursement

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TOTAL(MH)	1,25,740	0	1,25,740
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2403	01-Salaries	1,32,13,419	64,77,125	1,96,90,544
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09-Repair and	0	6,401	6,401
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Maintenance of

Staff Cars

10-POL of	18,721	0	18,721
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Office Vehicles

13-Office	0	31,821	31,821
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Expenses

91-Medical	38,892	0	38,892
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Reimbursement

92-Telephone	0	1,883	1,883
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	83,216	0	83,216
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY,		Charges			

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TOTAL(MH)

1,95,14,999

93,75,956

2,88,90,955

TOTAL(DDO)

1,95,14,999

94,02,656

2,89,17,655

DEPUTY DIRECTOR,ANIMAL

2403

01-Salaries

2,19,45,617

1,00,09,156

3,19,54,773

HUSBANDRY, MUKTSAR

10-POL of

16,118

0

16,118

Office Vehicles

13-Office

0

25,887

25,887

Expenses

21-Supplies and

0

4,956

4,956

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Materials

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

92-Telephone	0	2,121	2,121
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93-Electricity	49,530	69,180	1,18,710
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,21,25,773	1,01,11,300	3,22,37,073
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TOTAL (DD0)	2,21,25,773	1,01,11,300	3,22,37,073
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JOINT DIRECTOR,ANIMAL HEALTH	2403	01-Salaries	57,91,919	28,27,803	86,19,722
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

INSTITUTE

ANIMAL	DIRECTOR, ANIMAL	JOINT DIRECTOR,ANIMAL HEALTH	2403	13-Office	0	2,300	2,300
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HUSBANDRY	HUSBANDRY, PUNAJB	INSTITUTE		Expenses			
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21-Supplies and	0	89,343	89,343
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Materials

92-Telephone	1,405	0	1,405
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93-Electricity	79,610	76,120	1,55,730
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Charges

*****	-----	-----	-----
TOTAL(MH)	58,72,934	29,95,566	88,68,500

*****	-----	-----	-----
TOTAL(DDO)	58,72,934	29,95,566	88,68,500

*****	-----	-----	-----
TOTAL(CCO)	61,78,44,984	51,22,90,894	1,13,01,35,878

*****	-----	-----	-----
TOTAL(DEPT)	61,78,44,984	51,22,90,894	1,13,01,35,878

ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/0 CHIEF ARCHITECT,	2059	01-Salaries	72,64,621	35,75,249	1,08,39,870
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E PUNJAB PUNJAB, DEPARTMENT OF

ARCHITECTURE, SCO NO. 100,

SECTOR 17-D, CHANDIGARH

10-POL of 33,007 58,621 91,628

Office Vehicles

13-Office 0 15,480 15,480

Expenses

30-Other 0 64,093 64,093

Contractual

Services

91-Medical 21,289 11,625 32,914

Reimbursement

92-Telephone 7,361 16,328 23,689

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93-Electricity	0	83,574	83,574
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Charges

94-Water	0	936	936
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Charges

*****	-----	-----	-----
TOTAL(MH)	73,26,278	38,25,906	1,11,52,184

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

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

TOTAL (DDO)

73,26,278

38,25,906

1, 11, 52, 184

ARCHITECTUR SECRETARY, ARCH. STAFF,

SR. ARCHITECT (EAST), DEPARTMENT 2059

01-Salaries

24,88,601

12, 48, 864

37,37,465

E PUNJAB

OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

10-POL of

0

7,032

7,032

Office Vehicles

11-Domestic

0

2,993

2,993

Travel Expenses

13-Office

0

73,906

73,906

Expenses

30-Other

0

64,728

64,728

Contractual

Services

92-Telephone	7,251	3,787	11,038
93-Electricity	16,846	0	16,846

Charges

*****	-----	-----	-----
TOTAL(MH)	25,12,698	14,01,310	39,14,008

2235	91-Medical	20,493	66,152	86,645
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	20,493	66,152	86,645

*****-----

TOTAL (DDO)		25,33,191	14,67,462	40,00,653
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SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	27,00,080	13,28,040	40,28,120
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OF ARCHITECTURE, PUNJAB, PATIALA

11-Domestic	0	2,944	2,944
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Travel Expenses

13-Office	6,000	97,268	1,03,268
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Expenses

30-Other	0	25,906	25,906
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Contractual

Services

92-Telephone	5,330	2,662	7,992
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93-Electricity	1,07,837	0	1,07,837
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Charges

*****	-----			
TOTAL(MH)	28,19,247	14,56,820	42,76,067	

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

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

ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT 2235		91-Medical	48,508	20,030	68,538	
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	Reimbursement				

*****	-----			
TOTAL(MH)	48,508	20,030	68,538	

TOTAL(DDO)		28,67,755	14,76,850	43,44,605
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SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	27,34,460	13,70,592	41,05,052
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OF ARCHITECTURE, PUNJAB, PATIALA

10-POL of	11,781	0	11,781
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Office Vehicles

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

13-Office	0	16,576	16,576
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Expenses

	30-Other	0	25,906	25,906
	Contractual			
	Services			
	91-Medical	33,339	0	33,339
	Reimbursement			
	92-Telephone	4,617	2,883	7,500
	93-Electricity	73,077	0	73,077
	Charges			

*****	-----			
TOTAL(MH)		28,60,090	14,15,957	42,76,047

2235	91-Medical	0	20,081	20,081
	Reimbursement			

TOTAL(MH)	0	20,081	20,081
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TOTAL(DDO)	28,60,090	14,36,038	42,96,128
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TOTAL(CCO)	1,55,87,314	82,06,256	2,37,93,570
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TOTAL(DEPT)	1,55,87,314	82,06,256	2,37,93,570
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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

CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	24,632	0	24,632
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH					

TOTAL(MH)	24,632	0		24,632

3053	01-Salaries	38,75,144	13,69,507	52,44,651
	11-Domestic	0	1,550	1,550
	Travel Expenses			

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13-Office	1,24,15,633	36,02,330	1,60,17,963

Expenses

28-Professional	0	1,21,246	1,21,246
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Services

31-Grants-in-Ai	59,99,206	29,56,202	89,55,408
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d (Salary)

91-Medical	54,912	0	54,912
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Reimbursement

92-Telephone	7,056	3,140	10,196
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93-Electricity	21,636	8,116	29,752
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Charges

94-Water	7,259	1,304	8,563
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Charges

TOTAL(MH)	2,23,80,846	80,63,395	3,04,44,241
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TOTAL(DDO)	2,24,05,478	80,63,395	3,04,68,873
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TOTAL(CCO)	2,24,05,478	80,63,395	3,04,68,873
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TOTAL(DEPT)	2,24,05,478	80,63,395	3,04,68,873
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CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	33,51,248	16,80,248	50,31,496
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DEFENCE AND POLICE-CUM-COMMANDANT GUARD, PATIALA

CIVIL DEFENCE, PUNJAB

09-Repair and	0	12,625	12,625
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Staff Cars

Page 45

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER, PUNJAB HOME	2070	10-POL of	5,669	11,745	17,414
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DEFENCE AND POLICE-CUM-COMMANDANT	GUARD, PATIALA	Office Vehicles
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HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

11-Domestic	0	2,900	2,900
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Travel Expenses

13-Office	0	3,548	3,548
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Expenses

59-POL of	0	2,105	2,105
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Transport

Vehicles

91-Medical	13,604	0	13,604
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Reimbursement

92-Telephone	1,687	889	2,576
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93-Electricity	11,840	0	11,840
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,61,01,059	3,33,08,111	9,94,09,170

*****	-----	-----	-----
TOTAL(DDO)	6,61,01,059	3,33,08,111	9,94,09,170

DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	1,90,064	95,896	2,85,960
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HOME GUARD,PATIALA

09-Repair and	0	15,768	15,768
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Maintenance of

Staff Cars

10-POL of	16,603	11,952	28,555
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Office Vehicles

11-Domestic	0	780	780
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Travel Expenses

13-Office	0	3,932	3,932
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Expenses

92-Telephone	941	471	1,412
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93-Electricity	2,270	6,110	8,380
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,09,878	1,34,909	3,44,787
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TOTAL (DD0)	2,09,878	1,34,909	3,44,787
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(CCO)					6,63,10,937	3,34,43,020	9,97,53,957
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TOTAL (DEPT)					6,63,10,937	3,34,43,020	9,97,53,957
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CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical		62,214	0	62,214
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E SOCITIES CO-OPERATIVE SOCIETIES, SOCIETIES

Reimbursement

PUNJAB

*****		-----		
TOTAL(MH)		62,214	0	62,214

2425	01-Salaries	55,62,784	31,09,968	86,72,752
	92-Telephone	753	390	1,143

*****		-----		
TOTAL(MH)		55,63,537	31,10,358	86,73,895

*****		-----		
TOTAL(DD0)		56,25,751	31,10,358	87,36,109

AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	14,590	0	14,590
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SOCIETIES APEX, CHANDIGARH

Reimbursement

* * * * *

TOTAL (MH)

14,590

0

14,590

2425

01-Salaries

22,52,780

11,92,770

34,45,550

* * * * *

TOTAL(MH)

22,52,780

11,92,770

34, 45, 550

TOTAL (DDO)

22,67,370

11,92,770

34, 60, 140

AUDIT OFFICER, COOPERATIVE

2235

91-Medical

1,71,745

4, 10, 109

5,81,854

SOCIETIES

Reimbursement

*****-----

TOTAL(MH)1,71,7454,10,1095,81,854

242501-Salaries5,03,61,9582,76,24,5277,79,86,485

11-Domestic05,5205,520

Travel Expenses

13-Office014,90814,908

Expenses

91-Medical5,94,59077,8536,72,443

Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER, COOPERATIVE	2425	92-Telephone	2,780	1,390	4,170
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES
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PUNJAB

93-Electricity	8,397	49,047	57,444
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Charges

94-Water	0	878	878
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Charges

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TOTAL(MH)	5,09,67,725	2,77,74,123	7,87,41,848
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TOTAL(DD0)			5,11,39,470	2,81,84,232	7,93,23,702
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AUDIT OFFICER,COOPERATIVE	2425	01-Salaries	21,75,256	0	21,75,256
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SOCIETIES

13-Office			0	1,000	1,000
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Expenses

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TOTAL(MH)			21,75,256	1,000	21,76,256
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TOTAL(DD0)			21,75,256	1,000	21,76,256
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BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	7,936	22,382	30,318
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RECOVERY OFFICER,CHANDIGARH

Reimbursement

***** -----

TOTAL(MH) 7,936 22,382 30,318

2425 01-Salaries 74,45,723 37,83,291 1,12,29,014

02-Wages 28,092 14,046 42,138

10-POL of 3,142 5,291 8,433

Office Vehicles

13-Office 7,409 15,465 22,874

Expenses

92-Telephone 7,923 2,663 10,586

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TOTAL(MH) 74,92,289 38,20,756 1,13,13,045

TOTAL (DD0)	75,00,225	38,43,138	1,13,43,363
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)	6,87,08,072	3,63,31,498	10,50,39,570
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,32,736	6,53,204	17,85,940
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E SOCITIES SOCIETIES, PUNJAB		SOCIETIES, ROPAR		FINSOE0622.TXT					
				92-Telephone	0	2,132	2,132		
				93-Electricity	0	9,132	9,132		
				Charges					
				*****	-----				
				TOTAL (MH)	11,32,736	6,64,468	17,97,204		
				*****	-----				
				TOTAL (DDO)	11,32,736	6,64,468	17,97,204		
				ASSISTANT CO-OPERATIVE	2425	01-Salaries	22,29,066	13,23,633	35,52,699
				SOCIETY,CO-OPERATIVE SOCIETY					
				13-Office	0	400	400		
				Page	172				

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Expenses

	92-Telephone	2,418	0	2,418	
*****		-----	-----	-----	
TOTAL (MH)		22,31,484	13,24,033	35,55,517	
*****		-----	-----	-----	
TOTAL (DDO)		22,31,484	13,24,033	35,55,517	
ASSISTANT REGISTRAR,	2425	01-Salaries	3,42,032	1,71,016	5,13,048
DHARAMKOT, COOPERATIVE					
SOCITIES, DHARAMKOT					
*****		-----	-----	-----	
TOTAL (MH)		3,42,032	1,71,016	5,13,048	

TOTAL (DDO)			3,42,032	1,71,016	5,13,048
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ASSISTANT REGISTRAR, GURU	2425	01-Salaries	4,00,876	7,52,720	11,53,596
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HARSAHAY, COOPERATIVE

SOCIETIES, GURU HARSAHAY

11-Domestic		0	7,750	7,750
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Travel Expenses

13-Office		0	1,500	1,500
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Expenses

93-Electricity		8,034	6,351	14,385
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Charges

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

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

			TOTAL (MH)		4,08,910	7,68,321	11,77,231

			TOTAL (DDO)		4,08,910	7,68,321	11,77,231
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,	2425	01-Salaries	9,11,256	4,55,628	13,66,884
E SOCITIES	SOCIETIES, PUNJAB	KOTAKPURA, COOPERATIVE SOCIETIES,					
		KOTAKPURA					

92-Telephone	0	1,500	1,500
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93-Electricity	1,100	0	1,100
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Charges

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TOTAL (MH)	9,12,356	4,57,128	13,69,484
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TOTAL (DDO)	9,12,356	4,57,128	13,69,484
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ASSISTANT REGISTRAR,	2425	01-Salaries	5,02,421	2,34,116	7,36,537
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LEHERAGAGGA, COOPERATIVE

SOCIETIES, LEHERAGAGGA

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TOTAL(MH)			5,02,421	2,34,116	7,36,537
*****			-----		
TOTAL(DD0)			5,02,421	2,34,116	7,36,537
ASSISTANT REGISTRAR,	2425	01-Salaries	8,92,236	6,04,338	14,96,574
PATRAN, COOPERATIVE SOCIETIES,					
PATRAN					
		08-Hiring of	0	2,87,481	2,87,481
		Vehicles for			
		Office use			
*****			-----		
TOTAL(MH)			8,92,236	8,91,819	17,84,055

TOTAL(DDO)	8,92,236	8,91,819	17,84,055
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ASSISTANT REGISTRAR, SHRI	2425	01-Salaries	11,44,143	5,70,151	17,14,294
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CHAMKOR SAHIB,COOPERATIVE

SOCITIES, SHRI CHAMKOR SAHIB

TOTAL(MH)	11,44,143	5,70,151	17,14,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****				-----	-----	-----
TOTAL(DDO)				11,44,143	5,70,151	17,14,294

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,ASSISTANT	2425	01-Salaries	7,39,400	3,68,520	11,07,920
E SOCITIES SOCIETIES, PUNJAB	REGISTRAR, NAKODAR					

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

*****				-----	-----	-----
TOTAL(MH)				7,42,230	3,68,520	11,10,750

TOTAL (DD0)	7,42,230	3,68,520	11,10,750
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ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	18,24,352	9,16,044	27,40,396
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SOCIETIES

93-Electricity	6,028	0	6,028
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Charges

*****	-----	-----	-----
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TOTAL (MH)	18,30,380	9,16,044	27,46,424
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TOTAL (DD0)	18,30,380	9,16,044	27,46,424
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ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	4,10,608	2,05,604	6,16,212
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SOCIETIES BALACHAUR

*****	-----			
TOTAL(MH)		4,10,608	2,05,604	6,16,212

*****	-----			
TOTAL(DD0)		4,10,608	2,05,604	6,16,212

ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	53,52,342	28,37,706	81,90,048
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SOCIETIES,

13-Office	0	874	874
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Expenses

91-Medical	0	12,629	12,629
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Reimbursement

*****	-----			
TOTAL(MH)	53,52,342	28,51,209	82,03,551	

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

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

*****	-----			
TOTAL(DDO)	53,52,342	28,51,209	82,03,551	

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE	2851	01-Salaries	3,10,812	1,55,406	4,66,218
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETY, GURDASPUR					

*****		-----		
TOTAL(MH)		3,10,812	1,55,406	4,66,218

*****		-----		
TOTAL(DD0)		3,10,812	1,55,406	4,66,218

ASSISTANT REGISTRAR,CO-OPERATIVE 2235	91-Medical	71,995	47,379	1,19,374
SOCIETY, ROPAR	Reimbursement			

*****		-----		
TOTAL(MH)		71,995	47,379	1,19,374

2851	01-Salaries	4,66,736	2,30,999	6,97,735
	13-Office	0	3,500	3,500

Expenses

*****	-----	-----	-----
TOTAL (MH)	4,66,736	2,34,499	7,01,235

*****	-----	-----	-----
TOTAL (DDO)	5,38,731	2,81,878	8,20,609

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	23-Cost of	18,640	0	18,640
SOCIETY, GARHSHANKAR	Ration			

*****	-----	-----	-----
TOTAL (MH)	18,640	0	18,640

TOTAL (DDO)			18,640	0	18,640
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ASSISTANT	2425	01-Salaries	22,93,538	11,35,167	34,28,705
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REGISTRAR, CO-OPERATIVE,

*****	-----	-----	-----
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TOTAL (MH)			22,93,538	11,35,167	34,28,705
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TOTAL (DDO)			22,93,538	11,35,167	34,28,705
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,15,932	5,74,530	14,90,462
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIETIES, ABOHAR

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	92-Telephone	0	3,409	3,409
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ABOHAR
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*****-----

TOTAL(MH)	9,15,932	5,77,939	14,93,871
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*****-----

TOTAL(DDO)	9,15,932	5,77,939	14,93,871
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ASSISTANT REGISTRAR, COOPERATIVE	2425	FINSOE0622.TXT 01-Salaries	2,66,583	5,33,166	7,99,749
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SOCIETIES, AJNALA

93-Electricity	2,550	0	2,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,69,133	5,33,166	8,02,299
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TOTAL(DDO)	2,69,133	5,33,166	8,02,299
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,85,728	5,37,924	15,23,652
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SOCIETIES, AMLOH

92-Telephone	1,890	962	2,852
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		FINSOE0622.TXT			
		93-Electricity	3,850	1,680	5,530
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,91,468	5,40,566	15,32,034
		*****	-----	-----	-----
		TOTAL(DDO)	9,91,468	5,40,566	15,32,034
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,29,004	10,83,676	29,12,680
SOCIETIES, AMRITSAR-I					
		92-Telephone	1,652	721	2,373
		*****	-----	-----	-----
		TOTAL(MH)	18,30,656	10,84,397	29,15,053

TOTAL(DDO)	18,30,656	10,84,397	29,15,053
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	10,90,208	5,49,504	16,39,712
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SOCIETIES, AMRITSAR-II

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

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

TOTAL(MH)	10,90,208	5,49,504	16,39,712
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*****				-----		
TOTAL(DD0)				10,90,208	5,49,504	16,39,712

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	15,03,416	7,52,356	22,55,772
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, ANANDPUR SAHIB					

*****				-----		
TOTAL(MH)				15,03,416	7,52,356	22,55,772

*****				-----		
TOTAL(DD0)				15,03,416	7,52,356	22,55,772

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	11,49,123	2,64,188	14,13,311
SOCIETIES, BABA BAKALA					

*****	-----	-----	-----
TOTAL (MH)	11,49,123	2,64,188	14,13,311

*****	-----	-----	-----
TOTAL (DDO)	11,49,123	2,64,188	14,13,311

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,00,867	6,27,951	19,28,818
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SOCIETIES, BARNALA

91-Medical	0	20,215	20,215
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Reimbursement

92-Telephone	953	471	1,424
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93-Electricity	2,890	4,460	7,350
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Charges

*****			-----		
TOTAL(MH)			13,04,710	6,53,097	19,57,807
*****			-----		
TOTAL(DDO)			13,04,710	6,53,097	19,57,807
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	12,24,088	6,14,084	18,38,172
SOCIETIES, BASSI PATHANA					
13-Office			0	1,950	1,950
Expenses					
92-Telephone			3,119	1,326	4,445
*****			-----		
TOTAL(MH)			12,27,207	6,17,360	18,44,567

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					12,27,207	6,17,360	18,44,567

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,03,308	7,78,146	23,81,454
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BATALA					

13-Office	0	1,500	1,500
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Expenses

92-Telephone	2,905	0	2,905
93-Electricity	39,340	0	39,340

Charges

*****	-----	-----	-----
TOTAL(MH)	16,45,553	7,79,646	24,25,199

*****	-----	-----	-----
TOTAL(DDO)	16,45,553	7,79,646	24,25,199

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	80,80,809	37,62,454	1,18,43,263
SOCIETIES, BHATINDA					

11-Domestic	780	0	780
Travel Expenses			

13-Office	0	2,300	2,300
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Expenses

93-Electricity	4,440	0	4,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,86,029	37,64,754	1,18,50,783
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TOTAL(DD0)	80,86,029	37,64,754	1,18,50,783
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,73,688	3,36,844	10,10,532
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SOCIETIES, BHULATH

93-Electricity	1,620	0	1,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,75,308	3,36,844	10,12,152
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TOTAL(DD0)	6,75,308	3,36,844	10,12,152
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	7,39,596	3,70,548	11,10,144
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SOCIETIES, BUDHLADA

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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	91-Medical	0	45,975	45,975
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BUDHLADA		Reimbursement			
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				93-Electricity	4,940	0	4,940
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Charges

*****	-----					
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TOTAL(MH)					7,44,536	4,16,523	11,61,059
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TOTAL(DDO)					7,44,536	4,16,523	11,61,059
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,26,296	5,40,360	15,66,656
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SOCIETIES, DASUYA

93-Electricity	1,330	1,990	3,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,27,626	5,42,350	15,69,976
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TOTAL(DDO)	10,27,626	5,42,350	15,69,976
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	7,15,982	2,78,796	9,94,778
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SOCIETIES, DHAR KALAN

08-Hiring of	0	78,405	78,405
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Office use

93-Electricity	310	0	310
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,16,292	3,57,201	10,73,493

*****	-----	-----	-----
TOTAL(DDO)	7,16,292	3,57,201	10,73,493

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	14,59,285	7,21,360	21,80,645
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SOCIETIES, DHURI

*****	-----	-----	-----
TOTAL(MH)	14,59,285	7,21,360	21,80,645

TOTAL(DDO)	14,59,285	7,21,360	21,80,645
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,08,427	6,51,260	19,59,687
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FARIDKOT					

FINS0E0622.TXT					
TOTAL (MH)			13,08,427	6,51,260	19,59,687
*****			-----		
TOTAL (DD0)			13,08,427	6,51,260	19,59,687
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	28,67,751	6,55,188	35,22,939
SOCIETIES, FAZILKA					
92-Telephone			1,656	829	2,485
*****			-----		
TOTAL (MH)			28,69,407	6,56,017	35,25,424
*****			-----		
TOTAL (DD0)			28,69,407	6,56,017	35,25,424

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,76,111	4,18,524	16,94,635
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SOCIETIES, FEROZEPUR

92-Telephone	2,139	1,070	3,209
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93-Electricity	3,525	7,094	10,619
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Charges

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TOTAL (MH)	12,81,775	4,26,688	17,08,463
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TOTAL (DDO)	12,81,775	4,26,688	17,08,463
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,26,148	2,21,338	7,47,486
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SOCIETIES, GARHSHANKAR

92-Telephone		995	0	995
*****		-----	-----	-----
TOTAL(MH)		5,27,143	2,21,338	7,48,481
*****		-----	-----	-----
TOTAL(DD0)		5,27,143	2,21,338	7,48,481
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,88,402	5,74,408
SOCIETIES, GURDASPUR				17,62,810
91-Medical		0	11,332	11,332
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		11,88,402	5,85,740	17,74,142

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

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

*****-----

TOTAL (DDO)	11,88,402	5,85,740	17,74,142
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,66,808	6,43,481	20,10,289
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR
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13-Office	0	350	350
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Expenses

92-Telephone	2,431	1,214	3,645
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TOTAL(MH)	13,69,239	6,45,045	20,14,284
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TOTAL(DDO)	13,69,239	6,45,045	20,14,284
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,51,586	4,52,797	13,04,383
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SOCIETIES, JAGRAON

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TOTAL(MH)	8,51,586	4,52,797	13,04,383
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*****	-----	-----	-----
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FINS0E0622.TXT					
TOTAL (DD0)			8,51,586	4,52,797	13,04,383
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,23,130	1,61,565	4,84,695
SOCIETIES, JAITO					
		92-Telephone	1,656	0	1,656
*****			-----		
TOTAL (MH)			3,24,786	1,61,565	4,86,351
*****			-----		
TOTAL (DD0)			3,24,786	1,61,565	4,86,351
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,32,382	2,67,551	7,99,933
SOCIETIES, JALALABAD					

92-Telephone	2,041	1,252	3,293
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93-Electricity	6,310	0	6,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,40,733	2,68,803	8,09,536
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*****	-----	-----	-----
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TOTAL(DDO)	5,40,733	2,68,803	8,09,536
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,54,520	6,31,608	18,86,128
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-I
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13-Office	0	2,000	2,000
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Expenses

92-Telephone	1,824	1,049	2,873
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TOTAL(MH)	12,56,344	6,34,657	18,91,001
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*****	-----	-----	-----
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TOTAL(DDO)	12,56,344	6,34,657	18,91,001
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,92,680	7,06,204	20,98,884
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SOCIETIES, JALANDHAR-II

FINS0E0622.TXT					
		13-Office	0	1,500	1,500
		Expenses			
		91-Medical	0	9,115	9,115
		Reimbursement			
		92-Telephone	2,579	1,287	3,866

	TOTAL (MH)		13,95,259	7,18,106	21,13,365

	TOTAL (DDO)		13,95,259	7,18,106	21,13,365
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,46,588	2,66,506	9,13,094
SOCIETIES, KAPURTHALA					

*****		-----		
TOTAL(MH)		6,46,588	2,66,506	9,13,094

*****		-----		
TOTAL(DDO)		6,46,588	2,66,506	9,13,094

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,77,483	6,44,912	20,22,395
SOCIETIES, KHAMANO					

92-Telephone	1,390	720	2,110
93-Electricity	6,188	0	6,188

Charges

*****		-----		
TOTAL(MH)		13,85,061	6,45,632	20,30,693

TOTAL(DDO)	13,85,061	6,45,632	20,30,693
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	9,78,576	4,91,084	14,69,660
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, KHANNA				

TOTAL(MH)	9,78,576	4,91,084	14,69,660
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TOTAL(DD0)	9,78,576	4,91,084	14,69,660
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	15,99,428	8,09,807	24,09,235
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SOCIETIES, LUDHIANA (EAST)

***** -----

TOTAL(MH)	15,99,428	8,09,807	24,09,235
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***** -----

TOTAL(DD0)	15,99,428	8,09,807	24,09,235
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ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	12,24,317	6,32,238	18,56,555
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SOCIETIES, LUDHIANA (WEST)

92-Telephone	2,679	0	2,679
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TOTAL(MH)	12,26,996	6,32,238	18,59,234
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TOTAL(DDO)	12,26,996	6,32,238	18,59,234
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,04,906	5,53,212	16,58,118
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SOCIETIES, MANSA

93-Electricity	13,627	0	13,627
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,18,533	5,53,212	16,71,745
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TOTAL(DDO)	11,18,533	5,53,212	16,71,745
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ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	11,29,106	5,93,206	17,22,312
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SOCIETIES, MELERKOTLA

13-Office	2,000	0	2,000
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Expenses

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TOTAL(MH)	11,31,106	5,93,206	17,24,312
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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)	11,31,106	5,93,206	17,24,312
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,62,742	2,66,048	9,28,790
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, MOONAK
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91-Medical	0	20,780	20,780
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Reimbursement

		FINS0E0622.TXT			
TOTAL (MH)			6,62,742	2,86,828	9,49,570

TOTAL (DD0)			6,62,742	2,86,828	9,49,570
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,08,288	6,42,748	20,51,036
SOCIETIES, MUKERIAN					
		08-Hiring of	1,39,385	0	1,39,385
		Vehicles for			
		Office use			
		13-Office	0	1,500	1,500
		Expenses			
		93-Electricity	5,220	0	5,220

FINS0E0622.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	15,52,893	6,44,248	21,97,141

*****	-----	-----	-----
TOTAL(DD0)	15,52,893	6,44,248	21,97,141

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,89,400	5,44,700	16,34,100
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SOCIETIES, NABHA

92-Telephone	2,217	1,119	3,336
93-Electricity	2,930	0	2,930

Charges

*****	-----	-----	-----
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FINSOE0622.TXT

TOTAL (MH)	10,94,547	5,45,819	16,40,366
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TOTAL (DDO)	10,94,547	5,45,819	16,40,366
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,37,794	4,43,556	12,81,350
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SOCIETIES, PATHANKOT

GOVERNMENT OF PUNJAB	Page	61
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(MH)	8,37,794	4,43,556	12,81,350
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TOTAL(DD0)	8,37,794	4,43,556	12,81,350
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	25,76,291	11,09,717	36,86,008
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, PATIALA
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08-Hiring of	0	1,04,540	1,04,540
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Vehicles for

Office use

*****	-----	-----	-----
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TOTAL(MH)	25,76,291	12,14,257	37,90,548
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***** -----

TOTAL (DD0) 25,76,291 12,14,257 37,90,548

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 9,17,688 5,65,064 14,82,752

SOCIETIES, PAYAL

***** -----

TOTAL (MH) 9,17,688 5,65,064 14,82,752

***** -----

TOTAL (DD0) 9,17,688 5,65,064 14,82,752

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 9,93,305 5,08,495 15,01,800

SOCIETIES, PHAGWARA

FINS0E0622.TXT					
	08-Hiring of	0	83,630	83,630	
	Vehicles for				
	Office use				

	TOTAL(MH)	9,93,305	5,92,125	15,85,430	

	TOTAL(DDO)	9,93,305	5,92,125	15,85,430	
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	10,57,624	4,74,564	15,32,188
SOCIETIES, PHILLAUR					

	TOTAL(MH)	10,57,624	4,74,564	15,32,188	

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	10,57,624	4,74,564	15,32,188
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,42,796	4,34,762	13,77,558
E SOCITIES SOCIETIES, PUNJAB	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)	9,53,185	4,34,762	13,87,947
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*****	-----	-----	-----
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TOTAL(DD0)	9,53,185	4,34,762	13,87,947
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	25,65,769	10,17,644	35,83,413
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SOCIETIES, RAJPURA

08-Hiring of	0	3,92,019	3,92,019
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Vehicles for

Office use

11-Domestic	0	6,050	6,050
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Travel Expenses

13-Office	0	6,000	6,000
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Expenses

92-Telephone	656	1,736	2,392
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TOTAL(MH)	25,66,425	14,23,449	39,89,874
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TOTAL(DDO)	25,66,425	14,23,449	39,89,874
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ASSISTANT REGISTRAR,COOPERATIVE 2425	01-Salaries	11,21,424	6,41,993	17,63,417
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SOCIETIES, RAMPURA PHUL

91-Medical	0	42,312	42,312
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Reimbursement

92-Telephone	0	2,754	2,754
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93-Electricity	0	6,120	6,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,21,424	6,93,179	18,14,603
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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)	11, 21, 424	6, 93, 179	18, 14, 603
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11, 45, 090	5, 27, 978	16, 73, 068
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, SAMANA
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08-Hiring of	0	1, 04, 539	1, 04, 539
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Vehicles for

Office use

*****	-----
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TOTAL (MH)	11, 45, 090	6, 32, 517	17, 77, 607
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TOTAL (DD0)	11, 45, 090	6, 32, 517	17, 77, 607
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,32,645	5,26,010	17,58,655
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SOCIETIES, SAMRALA

11-Domestic	0	3,530	3,530
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Travel Expenses

*****	-----	-----	-----
TOTAL(MH)	12,32,645	5,29,540	17,62,185

*****	-----	-----	-----
TOTAL(DD0)	12,32,645	5,29,540	17,62,185

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,44,152	6,33,126	19,77,278
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SOCIETIES, SANGRUR

*****		-----		
TOTAL(MH)		13,44,152	6,33,126	19,77,278

*****		-----		
TOTAL(DDO)		13,44,152	6,33,126	19,77,278

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	2,93,508	1,46,754	4,40,262
SOCIETIES, SARDULGARH					

*****		-----		
TOTAL(MH)		2,93,508	1,46,754	4,40,262

*****		-----		
TOTAL(DDO)		2,93,508	1,46,754	4,40,262

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,90,643	3,47,558	9,38,201
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SOCIETIES, SHAHKOT

92-Telephone	0	1,216	1,216
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	5,90,643	3,48,774	9,39,417
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*****				FINS0E0622.TXT				-----			
TOTAL(DD0)								5,90,643	3,48,774	9,39,417	

TOTAL (DD0)	FINS0E0622.TXT	15,20,521	7,39,499	22,60,020
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	6,10,820	2,34,852	8,45,672
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SOCIETIES, SULTANPUR LODHI

93-Electricity	190	0	190
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,11,010	2,34,852	8,45,862
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*****	-----	-----	-----
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TOTAL (DD0)	6,11,010	2,34,852	8,45,862
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,37,220	2,38,613	7,75,833
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SOCIETIES, SUNAM

FINSOE0622.TXT

*****	-----			
TOTAL(MH)	5,37,220	2,38,613	7,75,833	

TOTAL(DD0)	5,37,220	2,38,613	7,75,833	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	7,08,872	2,82,100
			9,90,972	
SOCIETIES, ZIRA				
		92-Telephone	4,208	2,104
			6,312	
		93-Electricity	1,290	2,870
			4,160	
		Charges		

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

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

			TOTAL (MH)		7,14,370	2,87,074	10,01,444

*****	-----
TOTAL (DDO)	7,14,370 2,87,074 10,01,444

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,56,652	9,77,122	26,33,774
E SOCITIES SOCIETIES, PUNJAB	SOCITIES, TALWANDI SABOO					
			93-Electricity	3,690	0	3,690

Charges

*****		-----	-----	-----
TOTAL(MH)		16,60,342	9,77,122	26,37,464

*****		-----	-----	-----
TOTAL(DDO)		16,60,342	9,77,122	26,37,464

ASSISTANT	2425	01-Salaries	5,30,944	2,65,472	7,96,416
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REGISTRAR, TAPA, COOPERATIVE

SOCIETIES, TAPA

*****		-----	-----	-----
TOTAL(MH)		5,30,944	2,65,472	7,96,416

TOTAL (DD0)			5,30,944	2,65,472	7,96,416
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ASSTT. REGISTERAR, CO-OPERATIVE	2235	50-Other	0	3,00,000	3,00,000
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SOCIETIES		Charges			
		91-Medical	4,34,203	5,000	4,39,203
		Reimbursement			

TOTAL (MH)			4,34,203	3,05,000	7,39,203
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2425	01-Salaries		24,97,832	26,27,300	51,25,132
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TOTAL (MH)			24,97,832	26,27,300	51,25,132
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TOTAL (DDO)	29,32,035	29,32,300	58,64,335
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ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	10,29,888	4,91,182	15,21,070
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11-Domestic	0	2,220	2,220
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Travel Expenses

92-Telephone	2,836	1,328	4,164
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93-Electricity	3,530	8,410	11,940
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GOVERNMENT OF PUNJAB	Page	66
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Charges

***** -----

TOTAL(MH) 10,36,254 5,03,140 15,39,394

***** -----

TOTAL(DD0) 10,36,254 5,03,140 15,39,394

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 01-Salaries 6,89,480 2,93,552 9,83,032

E SOCITIES SOCIETIES, PUNJAB GHA PURANA

92-Telephone 1,475 0 1,475

93-Electricity 5,530 0 5,530

Charges

***** -----

TOTAL(MH)	6,96,485	2,93,552	9,90,037
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*****	-----
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TOTAL(DDO)	6,96,485	2,93,552	9,90,037
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ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425	01-Salaries	5,72,284	2,86,142	8,58,426
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GA

08-Hiring of	0	83,631	83,631
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Vehicles for

Office use

92-Telephone	1,929	981	2,910
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93-Electricity	3,864	0	3,864
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Charges

*****		-----			
TOTAL(MH)		5,78,077	3,70,754	9,48,831	

*****		-----			
TOTAL(DD0)		5,78,077	3,70,754	9,48,831	

ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	8,59,472	3,72,292	12,31,764
*****		-----			
TOTAL(MH)			8,59,472	3,72,292	12,31,764

*****		-----			
TOTAL(DD0)			8,59,472	3,72,292	12,31,764

ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	13,43,333	10,71,801	24,15,134
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TOTAL(MH)	13,43,333	10,71,801	24,15,134

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

NAME OF	NAME 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)	13,43,333	10,71,801	24,15,134

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	28,63,612	18,73,712	47,37,324
E SOCITIES	SOCIETIES, PUNJAB	SOCIETY					

*****		-----		
TOTAL(MH)		28,63,612	18,73,712	47,37,324

*****		-----		
TOTAL(DD0)		28,63,612	18,73,712	47,37,324

DEPUTY REGISTRAR, CO-OPERATIVE	2425	01-Salaries	36,63,151	18,30,278	54,93,429
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SOCIETIES

13-Office	0	3,500	3,500
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Expenses

*****		-----		
TOTAL(MH)		36,63,151	18,33,778	54,96,929

***** -----

TOTAL (DD0) 36,63,151 18,33,778 54,96,929

DEPUTY REGISTRAR, COOP. SOCITIES 2425 01-Salaries 6,22,736 3,11,368 9,34,104

92-Telephone 1,336 668 2,004

93-Electricity 9,003 0 9,003

Charges

***** -----

TOTAL (MH) 6,33,075 3,12,036 9,45,111

***** -----

TOTAL (DD0) 6,33,075 3,12,036 9,45,111

DEPUTY REGISTRAR, COOPERATIVE 2425 01-Salaries 9,88,380 4,81,542 14,69,922

Page 242

SOCIETIES, AMRITSAR

92-Telephone	1,557	0	1,557
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TOTAL(MH)	9,89,937	4,81,542	14,71,479
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TOTAL(DDO)	9,89,937	4,81,542	14,71,479
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,77,940	2,57,441	5,35,381
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SOCIETIES, BHATINDA		Reimbursement
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,77,940	2,57,441	5,35,381
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries	12,14,896	6,48,316	18,63,212
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BHATINDA					

02-Wages	442	0	442
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13-Office	0	4,000	4,000
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Expenses

92-Telephone	1,538	877	2,415
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93-Electricity	10,494	0	10,494
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Charges

* * * * *

TOTAL (MH)

12,27,370

6,53,193

18,80,563

TOTAL (DDO)

15,05,310

9,10,634

24,15,944

DEPUTY REGISTRAR, COOPERATIVE

2235

91-Medical

0

1,95,132

1, 95, 132

SOCIETIES, FARIDKOT

Reimbursement

* * * * *

TOTAL(MH)

0

1,95,132

1,95,132

2425

01-Salaries

5,20,942

2,60,471

7,81,413

92-Telephone

1,280

2,480

3,760

		FINSOE0622.TXT			
		93-Electricity	2,580	5,030	7,610
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,24,802	2,67,981	7,92,783
		*****	-----	-----	-----
		TOTAL(DDO)	5,24,802	4,63,113	9,87,915
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	22,924	2,46,588	2,69,512
SOCIETIES, FATEHGARH SAHIB		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	22,924	2,46,588	2,69,512

2425	FINSOE0622.TXT 01-Salaries	12,86,862	5,37,591	18,24,453
	13-Office	0	2,200	2,200
	Expenses			
	91-Medical	0	96,002	96,002
	Reimbursement			
	92-Telephone	1,072	2,027	3,099
	93-Electricity	5,363	6,566	11,929

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

NAME OF	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			

FINS0E0622.TXT							
*****					-----		
TOTAL(MH)					12,93,297	6,44,386	19,37,683
*****					-----		
TOTAL(DD0)					13,16,221	8,90,974	22,07,195
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries		5,53,482	0	5,53,482
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR						
92-Telephone					2,473	1,239	3,712
93-Electricity					9,433	0	9,433
Charges							
*****					-----		
TOTAL(MH)					5,65,388	1,239	5,66,627

TOTAL (DDO)			5,65,388	1,239	5,66,627
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	30,766	2,98,330	3,29,096
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SOCIETIES, GURDASPUR		Reimbursement			
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TOTAL (MH)			30,766	2,98,330	3,29,096
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2425	01-Salaries	9,30,676	4,03,185	13,33,861
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	13-Office	0	30,000	30,000
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Expenses

	91-Medical	37,149	0	37,149
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Reimbursement

		92-Telephone	2,432	1,218	3,650
		*****	-----	-----	-----
		TOTAL (MH)	9,70,257	4,34,403	14,04,660
		*****	-----	-----	-----
		TOTAL (DDO)	10,01,023	7,32,733	17,33,756

11-Domestic02,5002,500

Travel Expenses

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	13-Office	0	350	350
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR		Expenses			

91-Medical12,700012,700

Reimbursement

*****-----

TOTAL(MH)11,23,4206,22,04417,45,464

TOTAL (DDO)			11,23,420	6,83,639	18,07,059
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	11,285	11,891	23,176
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SOCIETIES, JALANDHAR		Reimbursement			
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TOTAL (MH)			11,285	11,891	23,176
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2425	01-Salaries	10,86,990	5,41,412	16,28,402
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	92-Telephone	2,436	2,253	4,689
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	93-Electricity	0	18,460	18,460
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Charges

*****		-----		
TOTAL(MH)		10,89,426	5,62,125	16,51,551

*****		-----		
TOTAL(DDO)		11,00,711	5,74,016	16,74,727

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	1,54,298	1,96,397	3,50,695
SOCIETIES, LUDHIANA		Reimbursement			

*****		-----		
TOTAL(MH)		1,54,298	1,96,397	3,50,695

2425	01-Salaries	13,33,422	6,70,167	20,03,589
	91-Medical	0	53,316	53,316
	Reimbursement			

*****	-----			
TOTAL(MH)	13,33,422	7,23,483	20,56,905	

*****	-----			
TOTAL(DDO)	14,87,720	9,19,880	24,07,600	

DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	5,53,818	3,09,879	8,63,697
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SOCIETIES, MANSA

92-Telephone	1,169	0	1,169	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	93-Electricity	9,270	0	9,270
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MANSA		Charges			
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TOTAL(MH)				5,64,257	3,09,879	8,74,136
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TOTAL(DDO)				5,64,257	3,09,879	8,74,136
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DEPUTY REGISTRAR, COOPERATIVE		2235	91-Medical	1,74,802	1,78,614	3,53,416
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SOCIETIES, PATIALA		Reimbursement				
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TOTAL(MH)				1,74,802	1,78,614	3,53,416
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	2425	01-Salaries	12,29,262	6,14,839	18,44,101
		11-Domestic	0	7,850	7,850
		Travel Expenses			
		92-Telephone	2,064	0	2,064
	*****		-----	-----	-----
	TOTAL(MH)		12,31,326	6,22,689	18,54,015
	*****		-----	-----	-----
	TOTAL(DD0)		14,06,128	8,01,303	22,07,431
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	40,817	40,817
SOCIETIES, ROPAR		Reimbursement			

***** -----

TOTAL(MH) 0 40,817 40,817

2425 01-Salaries 6,25,984 6,68,031 12,94,015

91-Medical 0 12,819 12,819

Reimbursement

92-Telephone 768 252 1,020

93-Electricity 4,561 4,850 9,411

Charges

***** -----

TOTAL(MH) 6,31,313 6,85,952 13,17,265

***** -----

TOTAL(DDO) 6,31,313 7,26,769 13,58,082

DEPUTY REGISTRAR, KAPURTHALA	2425	01-Salaries	6,74,894	3,39,586	10,14,480
*****			-----		
TOTAL(MH)			6,74,894	3,39,586	10,14,480

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

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

*****					-----		
		TOTAL (DDO)			6,74,894	3,39,586	10,14,480

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY.REGISTRAR,C00P.SOCITIES,M 2425	01-Salaries	13,74,414	0	13,74,414
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E SOCITIES SOCIETIES, PUNJAB	OGA
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*****	-----	-----	-----
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TOTAL(MH)	13,74,414	0	13,74,414
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TOTAL(DD0)	13,74,414	0	13,74,414
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DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	30,22,572	13,81,818	44,04,390
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13-Office	0	2,000	2,000
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Expenses

91-Medical	1,10,948	0	1,10,948
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Reimbursement

*****		-----		
TOTAL(MH)		31,33,520	13,83,818	45,17,338

*****		-----		
TOTAL(DDO)		31,33,520	13,83,818	45,17,338

JOINT REGISTRAR,CO-OP.	2425	01-Salaries	15,98,558	7,22,666	23,21,224
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SOCIETIES, JALANDHAR

92-Telephone	981	0	981
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*****		-----		
TOTAL(MH)		15,99,539	7,22,666	23,22,205

*****		-----		
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TOTAL (DDO)	FINSOE0622.TXT	15,99,539	7,22,666	23,22,205
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JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,36,726	7,38,472	24,75,198
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SOCIETIES, FEROZEPUR

92-Telephone	2,927	1,478	4,405
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93-Electricity	0	12,840	12,840
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Charges

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TOTAL (MH)	17,39,653	7,52,790	24,92,443
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TOTAL (DDO)	17,39,653	7,52,790	24,92,443
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	17,92,456	9,44,884	27,37,340
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PATIALA					
				11-Domestic	0	1,040	1,040
				Travel Expenses			
				13-Office	0	2,410	2,410
				Expenses			
				92-Telephone	1,073	2,543	3,616
*****					-----		

TOTAL(MH)	17,93,529	9,50,877	27,44,406
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TOTAL(DD0)	17,93,529	9,50,877	27,44,406
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REGISTRAR, CO-OPERATIVE	2425	01-Salaries	2,28,43,138	1,18,38,642	3,46,81,780
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SOCIETIES, CHANDIGARH

10-POL of	18,875	14,493	33,368
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Office Vehicles

11-Domestic	23,575	11,558	35,133
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Travel Expenses

13-Office	0	76,644	76,644
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Expenses

36-Grants-in-ai	4,87,67,00,000	0	4,87,67,00,000
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d (Non-Salary)

91-Medical	87,860	28,316	1,16,176
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Reimbursement

92-Telephone	12,885	7,667	20,552
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93-Electricity	3,28,883	24,016	3,52,899
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,90,00,15,216	1,20,01,336	4,91,20,16,552
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TOTAL(DDO)	4,90,00,15,216	1,20,01,336	4,91,20,16,552
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TOTAL(CCO)	5,02,63,66,322	7,84,61,185	5,10,48,27,507
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TOTAL(DEPT)	5,09,50,74,394	11,47,92,683	5,20,98,67,077
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CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	30,37,668	19,39,728	49,77,396
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR				

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

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

CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	13-Office	0	2,000	2,000
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OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR
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Expenses

28-Professional	8,049	0	8,049
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Services

92-Telephone	2,180	709	2,889
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93-Electricity	0	14,750	14,750
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,47,897	19,57,187	50,05,084
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TOTAL(DDO)	30,47,897	19,57,187	50,05,084
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ASSTT.CONTROLER(F&A),CHIEF	2235	91-Medical	1,81,054	2,80,224	4,61,278
CONSERVATOR OF SOILS,PUNJAB,		Reimbursement			
CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	1,81,054	2,80,224	4,61,278

2402	01-Salaries	80,46,106	36,99,958	1,17,46,064
	09-Repair and	0	16,845	16,845
	Maintenance of			
	Staff Cars			
	10-POL of	49,834	26,418	76,252
	Office Vehicles			
	13-Office	45,000	86,359	1,31,359

Expenses

28-Professional	99,564	42,840	1,42,404
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Services

91-Medical	9,504	12,950	22,454
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Reimbursement

92-Telephone	6,292	3,533	9,825
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93-Electricity	34,383	0	34,383
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Charges

94-Water	1,480	0	1,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	82,92,163	38,88,903	1,21,81,066
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TOTAL (DD0)	84,73,217	41,69,127	1,26,42,344
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 SOIL,	2235	91-Medical	30,914	0	30,914
OF SOILS	SOIL, PUNJAB	PUNJAB,CHIEF CONSERVAT		Reimbursement			

TOTAL (MH)	30,914	0	30,914
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TOTAL (DD0)			30,914	0	30,914
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CHIEF CONSERVATOR OF	2402	01-Salaries	1,35,53,843	61,75,376	1,97,29,219
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SOIL, DIVISIONAL SOIL

CONSERVATION OFFICER

(MACHINERY), MOHALI

09-Repair and		0	8,570	8,570
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Maintenance of

Staff Cars

10-POL of		18,000	7,232	25,232
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Office Vehicles

13-Office		51,139	0	51,139
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Expenses

27-Minor Works	0	2,50,000	2,50,000
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28-Professional	58,626	1,54,824	2,13,450
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Services

58-Repairs and	0	1,62,169	1,62,169
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Maintenance of

Transport

Vehicles

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

Vehicles

91-Medical	68,332	0	68,332
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Reimbursement

92-Telephone	9,510	2,995	12,505
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93-Electricity	38,780	33,780	72,560
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Charges

94-Water	3,000	0	3,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,43,22,346	67,94,946	2,11,17,292

*****	-----	-----	-----
TOTAL(DD0)	1,43,22,346	67,94,946	2,11,17,292

NAME OF	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	39,04,808	20,12,321	59,17,129
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL					
		CONSERVATION OFFICER (SOIL					
		SURVEY), MOHALI					
				10-POL of	5,339	0	5,339
				Office Vehicles			
				13-Office	0	12,851	12,851
				Expenses			
				92-Telephone	1,846	923	2,769
			*****	-----			

FINS0E0622.TXT					
TOTAL(MH)			39,11,993	20,26,095	59,38,088
*****			-----		
TOTAL(DDO)			39,11,993	20,26,095	59,38,088
CHIEF CONSERVATOR OF	2402	01-Salaries	24,21,332	12,18,526	36,39,858
SOIL,DIVISIONAL SOIL					
CONSERVATION OFFICER (TRIANING),					
MOHALI					
		09-Repair and	0	472	472
		Maintenance of			
		Staff Cars			
		10-POL of	0	4,634	4,634
		Office Vehicles			

13-Office	0	2,905	2,905
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Expenses

28-Professional	12,612	25,224	37,836
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Services

58-Repairs and	1,30,000	0	1,30,000
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Maintenance of

Transport

Vehicles

59-POL of	0	7,380	7,380
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Transport

Vehicles

92-Telephone	1,492	746	2,238
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TOTAL (MH)	25,65,436	12,59,887	38,25,323
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TOTAL (DDO)	25,65,436	12,59,887	38,25,323
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CONSERVATOR OF SOILS	2235	04-Pensionary	0	65,600	65,600
OFFICER, FEROTZEPUR		Charges			

GOVERNMENT OF PUNJAB

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

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

CONSERVATOR CHIEF CONSERVATOR OF	CONSERVATOR OF SOILS	2235	91-Medical	22,778	1,22,573	1,45,351
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TOTAL(MH)

22,778

1,88,173

2,10,951

2402

01-Salaries

25,08,273

12,94,342

38,02,615

11-Domestic

0

3,900

3,900

Travel Expenses

13-Office

0

1,600

1,600

Expenses

14-Rent, Rates

20,000

0

20,000

and Taxes

28-Professional

4,091

4,091

8,182

Services

	91-Medical	1,71,953	0	1,71,953
	Reimbursement			
	92-Telephone	1,704	688	2,392
	93-Electricity	2,740	10,210	12,950
	Charges			

*****	-----	-----	-----
TOTAL(MH)	27,08,761	13,14,831	40,23,592

*****	-----	-----	-----
TOTAL(DDO)	27,31,539	15,03,004	42,34,543

CONSERVATOR OF SOILS,CONSERVATOR 2235	91-Medical	32,425	0	32,425
OF SOILS, JALANDHAR	Reimbursement			

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

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

D S C O, GURDASPUR	2235	91-Medical	28,646	64,438	93,084
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Reimbursement

*****	-----			
TOTAL(MH)	28,646	64,438	93,084	

2402	01-Salaries	90,81,068	57,80,789	1,48,61,857
	10-POL of	9,464	0	9,464

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	D S C O, GURDASPUR	2402	11-Domestic	2,526	3,726	6,252
OF SOILS	SOIL, PUNJAB			Travel Expenses			
				13-Office	3,620	0	3,620
				Expenses			
				28-Professional	48,291	24,541	72,832
				Services			

FINS0E0622.TXT					
91-Medical		5,400	31,920	37,320	
Reimbursement					
92-Telephone		2,530	10,470	13,000	
93-Electricity		990	1,670	2,660	
Charges					
*****		-----			
TOTAL (MH)		91,53,889	58,53,116	1,50,07,005	
*****		-----			
TOTAL (DD0)		91,82,535	59,17,554	1,51,00,089	
D.S.C.O.,, BHATINDA	2235	91-Medical	53,576	17,312	70,888
Reimbursement					

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TOTAL(MH)	53,576	17,312	70,888
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2402	01-Salaries	51,19,194	20,46,148	71,65,342
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	13-Office	45,000	2,545	47,545
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Expenses

	28-Professional	16,097	0	16,097
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Services

	33-Subsidies	0	2,05,000	2,05,000
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	91-Medical	0	34,028	34,028
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Reimbursement

	92-Telephone	802	0	802
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	93-Electricity	1,911	1,700	3,611
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Charges

*****	-----			
TOTAL(MH)		51,83,004	22,89,421	74,72,425

*****	-----			
TOTAL(DDO)		52,36,580	23,06,733	75,43,313

D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	20,221	74,913	95,134
		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)				20,221	74,913	95,134
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CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2402	01-Salaries	59,37,640	29,72,050	89,09,690
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OF SOILS	SOIL, PUNJAB
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13-Office	950	0	950
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Expenses

14-Rent, Rates	0	5,640	5,640
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and Taxes

26-Advertising	0	4,746	4,746
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and Publicity

28-Professional	32,194	16,361	48,555
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Services

91-Medical	0	10,680	10,680
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Reimbursement

92-Telephone	2,116	0	2,116
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93-Electricity	3,525	11,163	14,688
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Charges

*****	-----	-----	-----
TOTAL(MH)	59,76,425	30,20,640	89,97,065

*****	-----	-----	-----
TOTAL(DDO)	59,96,646	30,95,553	90,92,199

Reimbursement

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TOTAL(MH)	1,81,616	0	1,81,616
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2402	01-Salaries	74,89,236	37,86,488	1,12,75,724
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	13-Office	0	3,420	3,420
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Expenses

	28-Professional	14,315	13,854	28,169
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Services

	91-Medical	25,254	36,945	62,199
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Reimbursement

	92-Telephone	1,882	1,313	3,195
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	93-Electricity	24,523	3,960	28,483
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Charges

*****	-----	-----	-----
TOTAL(MH)	75,55,210	38,45,980	1,14,01,190

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			77,36,826	38,45,980	1,15,82,806

CONSERVATOR CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	FINSOE0622.TXT 01-Salaries	1,07,57,934	54,01,040	1,61,58,974
OF SOILS	SOIL, PUNJAB		OFFICER,D S C O, HOSHIARPUR			

10-POL of	1,075	6,338	7,413
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Office Vehicles

13-Office	45,000	2,750	47,750
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Expenses

28-Professional	0	50,305	50,305
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Services

91-Medical	0	19,901	19,901
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Reimbursement

92-Telephone	2,003	1,530	3,533
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93-Electricity	10,777	55,130	65,907
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Charges

94-Water	2,500	0	2,500
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Charges

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TOTAL(MH)	1,08,19,289	55,36,994	1,63,56,283
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TOTAL(DDO)	1,08,19,289	55,36,994	1,63,56,283
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DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	62,65,600	31,75,766	94,41,366
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OFFICER, MUKATSAR

13-Office	90,000	1,300	91,300
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Expenses

FINSOE0622.TXT			
14-Rent, Rates	0	14,975	14,975
and Taxes			
28-Professional	20,123	0	20,123
Services			
91-Medical	0	18,536	18,536
Reimbursement			
92-Telephone	1,650	825	2,475
93-Electricity	9,240	8,820	18,060
Charges			
94-Water	0	1,562	1,562
Charges			
*****	-----	-----	-----
TOTAL (MH)	63,86,613	32,21,784	96,08,397

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

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

*****	-----
TOTAL (DDO)	63,86,613 32,21,784 96,08,397

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	0	17,013	17,013
OF SOILS	SOIL, PUNJAB	OFFICER,BATHINDA		Reimbursement			

*****	-----
TOTAL (MH)	0 17,013 17,013

*****		-----			
TOTAL (DDO)		0	17,013	17,013	

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	13,742	85,054	98,796
OFFICER,D S C O, JALANDHAR		Reimbursement			

*****		-----			
TOTAL (MH)		13,742	85,054	98,796	

2402	01-Salaries	82,43,862	41,81,544	1,24,25,406	
	11-Domestic	0	4,080	4,080	
	Travel Expenses				
	13-Office	45,000	2,790	47,790	

Expenses

27-Minor Works	0	3,00,00,000	3,00,00,000
28-Professional	20,450	19,791	40,241

Services

33-Subsidies	0	21,51,050	21,51,050
91-Medical	14,815	0	14,815

Reimbursement

92-Telephone	988	3,012	4,000
93-Electricity	9,769	4,250	14,019

Charges

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TOTAL(MH)	83,34,884	3,63,66,517	4,47,01,401

TOTAL (DDO)	83,48,626	3,64,51,571	4,48,00,197
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	38,313	1,23,339	1,61,652
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OFFICER,D.S.C.D., LUDHIANA	Reimbursement
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TOTAL (MH)	38,313	1,23,339	1,61,652
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FINS0E0622.TXT							
CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	01-Salaries	57,02,194	34,92,552	91,94,746	
OF SOILS	SOIL, PUNJAB						
	OFFICER,D.S.C.D., LUDHIANA						
			11-Domestic	0	3,980	3,980	
			Travel Expenses				
			13-Office	3,820	0	3,820	
			Expenses				
			28-Professional	20,123	10,226	30,349	
			Services				
			91-Medical	34,320	0	34,320	
			Reimbursement				
			92-Telephone	2,424	1,202	3,626	
			93-Electricity	7,300	6,890	14,190	
			Charges				

*****		-----		
TOTAL(MH)		57,70,181	35,14,850	92,85,031

*****		-----		
TOTAL(DDO)		58,08,494	36,38,189	94,46,683

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,86,051	1,21,532	3,07,583
OFFICER,DIVISIONAL SOIL		Reimbursement			
CONSERVATION OFFICER					

*****		-----		
TOTAL(MH)		1,86,051	1,21,532	3,07,583

2402	01-Salaries	1,58,08,170	78,04,005	2,36,12,175
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10-POL of	6,704	0	6,704
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Office Vehicles

11-Domestic	0	11,268	11,268
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Travel Expenses

13-Office	0	10,713	10,713
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Expenses

14-Rent, Rates	0	25,000	25,000
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and Taxes

28-Professional	0	42,947	42,947
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Services

33-Subsidies	0	28,52,000	28,52,000
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34-Scholarships	0	44,310	44,310
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Stipends

91-Medical	6,365	0	6,365
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Reimbursement

GOVERNMENT OF PUNJAB

Page 83

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	92-Telephone	3,540	4,000	7,540
OF SOILS	SOIL, PUNJAB	OFFICER, DIVISIONAL SOIL					
		CONSERVATION OFFICER					
				93-Electricity	24,352	20,534	44,886
				Charges			

94-Water	0	7,000	7,000
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Charges

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TOTAL(MH)	1,58,49,131	1,08,21,777	2,66,70,908
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TOTAL(DDO)	1,60,35,182	1,09,43,309	2,69,78,491
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DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	8,79,420	4,40,262	13,19,682
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OFFICER,DIVISIONAL SOIL

CONSERVATION OFFICER,

02-Wages	7,323	0	7,323
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06-Social	29,79,09,000	15,00,39,000	44,79,48,000
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10-POL of	9,000	0	9,000
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Office Vehicles

13-Office	0	9,120	9,120
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Expenses

93-Electricity	15,868	0	15,868
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Charges

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TOTAL(MH)	29,88,20,611	15,04,88,382	44,93,08,993
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TOTAL(DD0)	29,88,20,611	15,04,88,382	44,93,08,993
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	60,896	0	60,896
OFFICER,IWDP HILL, HOSHIARPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	60,896	0	60,896

*****	-----	-----	-----
TOTAL(DDO)	60,896	0	60,896

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	50-Other	0	2,00,000	2,00,000
OF SOILS	SOIL, PUNJAB	OFFICER,PATIALA		Charges			

*****			-----				
			TOTAL(MH)		0	2,00,000	2,00,000

2402	01-Salaries	71,71,767	35,59,003	1,07,30,770
	09-Repair and	0	3,200	3,200
	Maintenance of			
	Staff Cars			
	10-POL of	5,148	1,933	7,081
	Office Vehicles			
	13-Office	45,000	1,230	46,230
	Expenses			
	28-Professional	28,806	35,319	64,125
	Services			
	34-Scholarships	84,000	35,000	1,19,000
	Stipends			

FINSOE0622.TXT				
91-Medical		11,282	29,550	40,832
Reimbursement				
92-Telephone		3,153	920	4,073
93-Electricity		30,000	19,139	49,139
Charges				

TOTAL(MH)		73,79,156	36,85,294	1,10,64,450

TOTAL(DDO)		73,79,156	38,85,294	1,12,64,450
DIVL.SOIL CONSERVATION		2402		
01-Salaries		36,81,326	12,60,485	49,41,811
OFFICER, NAWANSHAHAR				

FINSOE0622.TXT			
11-Domestic	0	7,220	7,220
Travel Expenses			
13-Office	0	950	950
Expenses			
28-Professional	35,162	35,425	70,587
Services			

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

NAME OF	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	DIVL.SOIL CONSERVATION	2402	91-Medical	8,878	41,157	50,035
OF SOILS	SOIL, PUNJAB	OFFICER,NAWANSHAHAR		Reimbursement			

93-Electricity	10,890	0	10,890
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Charges

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TOTAL(MH)	37,36,256	13,45,237	50,81,493
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TOTAL(DDO)	37,36,256	13,45,237	50,81,493
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SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	36,165	0	36,165
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CONSERVATION OFFICER, SANGRUR		Reimbursement			
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TOTAL(MH)	36,165	0	36,165
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2402	01-Salaries	56,04,874	44,36,908	1,00,41,782
	11-Domestic	0	4,020	4,020
	Travel Expenses			
	13-Office	45,000	0	45,000
	Expenses			
	14-Rent, Rates	0	7,872	7,872
	and Taxes			
	28-Professional	19,428	38,229	57,657
	Services			
	33-Subsidies	0	2,00,000	2,00,000
	92-Telephone	1,414	0	1,414
	93-Electricity	0	11,590	11,590
	Charges			

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TOTAL(MH)	56,70,716	46,98,619	1,03,69,335

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TOTAL(DDO)	57,06,881	46,98,619	1,04,05,500

*****	-----	-----	-----
TOTAL(CCO)	43,00,48,460	25,31,02,458	68,31,50,918

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TOTAL(DEPT)	43,00,48,460	25,31,02,458	68,31,50,918

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	4,82,880	2,41,440	7,24,320
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AFFAIRS CULTURAL AFFAIRS &

ARCHAEOLOGY, MUSEUM,

GOVERNMENT OF PUNJAB

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

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

PUNJAB

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	13-Office	0	3,975	3,975
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AFFAIRS	CULTURAL AFFAIRS &			Expenses			
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ARCHAEOLOGY, MUSEUM,

PUNJAB

				16-Publications	0	3,153	3,153
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				21-Supplies and	0	1,700	1,700
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Materials

92-Telephone	2,325	293	2,618
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TOTAL(MH)	4,85,205	2,50,561	7,35,766
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2235	91-Medical	1,75,205	72,982	2,48,187
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Reimbursement

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TOTAL(MH)	1,75,205	72,982	2,48,187
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TOTAL(DD0)	6,60,410	3,23,543	9,83,953
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FINS0E0622.TXT					
ASSISTANT CONTROLLER	2235	50-Other	0	2,00,000	2,00,000
(F&A),,CULTURAL AFFAIRS		Charges			
ARCHAEOLOGY AND MUSEUM, PUNJAB					
		91-Medical	21,593	22,514	44,107
		Reimbursement			

	TOTAL(MH)		21,593	2,22,514	2,44,107

	TOTAL(DD0)		21,593	2,22,514	2,44,107
CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	11,31,804	5,53,923	16,85,727
LIBRARY, PATIALA					

FINS0E0622.TXT

13-Office	0	4,935	4,935
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Expenses

16-Publications	0	9,449	9,449
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91-Medical	11,160	0	11,160
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Reimbursement

92-Telephone	2,197	728	2,925
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93-Electricity	35,000	0	35,000
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Charges

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TOTAL(MH)	11,80,161	5,69,035	17,49,196
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DD0)				11,80,161	5,69,035	17,49,196
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CULTURAL	DIRECTOR, TOURISM,	CURATOR MUSEUM,PATIALA	2205	01-Salaries	57,57,216	21,96,220	79,53,436
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AFFAIRS	CULTURAL AFFAIRS &						
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	ARCHAEOLOGY, MUSEUM,						
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	PUNJAB						
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				02-Wages	12,000	6,000	18,000
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				92-Telephone	1,061	0	1,061
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				93-Electricity	0	1,25,000	1,25,000
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				Charges			
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*****	-----	-----	-----
TOTAL(MH)	57,70,277	23,27,220	80,97,497

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TOTAL (DD0)	57,70,277	23,27,220	80,97,497

DIRECTOR, ARCHIVES,PUNJAB,	2205	01-Salaries	19,74,400	9,22,365	28,96,765
CHANDIGARH					

02-Wages	7,600	4,200	11,800
10-POL of	32,622	0	32,622

Office Vehicles

13-Office	0	26,695	26,695
Expenses			

28-Professional	93,942	0	93,942
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Services

93-Electricity	1,55,930	3,600	1,59,530
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Charges

94-Water	12,717	0	12,717
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Charges

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TOTAL(MH)	22,77,211	9,56,860	32,34,071
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2235	91-Medical	0	23,026	23,026
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Reimbursement

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TOTAL(MH)	0	23,026	23,026
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TOTAL(DD0)	22,77,211	9,79,886	32,57,097
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,DISTRICT	2235	91-Medical	0	8,073	8,073
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, SANGRUR		Reimbursement			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

*****		-----		
TOTAL(MH)		0	8,073	8,073

*****		-----		
TOTAL(DDO)		0	8,073	8,073

DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	1,94,276	1,34,624	3,28,900
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*****		-----		
TOTAL(MH)		1,94,276	1,34,624	3,28,900

*****		-----		
TOTAL(DDO)		1,94,276	1,34,624	3,28,900

DISTRICT LIBRARY, NABHA	2235	FINS0E0622.TXT 50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	4,74,082	0	4,74,082
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,74,082	1,00,000	5,74,082

*****	-----	-----	-----
TOTAL(DD0)	4,74,082	1,00,000	5,74,082

HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	15,36,208	5,17,346	20,53,554
SCHOOL					

13-Office	0	4,600	4,600
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		FINS0E0622.TXT Expenses			
		91-Medical	39,530	0	39,530
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	15,75,738	5,21,946	20,97,684
		*****	-----	-----	-----
		TOTAL (DD0)	15,75,738	5,21,946	20,97,684
LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	3,01,480	1,50,740	4,52,220
		13-Office	0	3,000	3,000
		Expenses			
		16-Publications	0	1,600	1,600

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

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

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,DISTRICT LIBRARY	2205	21-Supplies and	0	2,000	2,000
AFFAIRS	CULTURAL AFFAIRS &			Materials			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				93-Electricity	0	8,000	8,000
				Charges			

TOTAL (DD0)			3,01,480	1,65,340	4,66,820
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LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	65,196	32,598	97,794
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FEROZEPUR

TOTAL (MH)			65,196	32,598	97,794
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TOTAL (DD0)			65,196	32,598	97,794
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LIBRARIAN, GOVERNMENT DISTRICT	2205	01-Salaries	1,85,331	63,668	2,48,999
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LIBRARY

*****		-----		
TOTAL(MH)		1,85,331	63,668	2,48,999
*****		-----		
TOTAL(DDO)		1,85,331	63,668	2,48,999
LIBRARIAN,GOVT. PUBLIC LIBRARY, 2205				
01-Salaries		4,61,820	2,46,200	7,08,020
MOHALI				
13-Office		0	3,668	3,668
Expenses				
*****		-----		
TOTAL(MH)		4,61,820	2,49,868	7,11,688

TOTAL(DDO)	4,61,820	2,49,868	7,11,688
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LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	2,69,406	1,34,894	4,04,300
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LIBRARY, KAPURTHALA

93-Electricity	0	8,000	8,000
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Charges

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

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

*****				-----			
TOTAL(MH)				2,69,406	1,42,894	4,12,300	

*****				-----			
TOTAL(DD0)				2,69,406	1,42,894	4,12,300	

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, LIBRARIAN, DISTT. LIBRAR	2205	01-Salaries	7,06,240	1,78,252	8,84,492
AFFAIRS	CULTURAL AFFAIRS &	Y, ROPAR					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

13-Office	0	550	550
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Expenses

16-Publications	0	4,666	4,666
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TOTAL(MH)	7,06,240	1,83,468	8,89,708
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TOTAL(DDO)	7,06,240	1,83,468	8,89,708
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LIBRARIAN, LIBRARIAN, PUBLIC	2205	13-Office	0	4,808	4,808
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LIBRARY, NABHA		Expenses			
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16-Publications	0	2,124	2,124
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21-Supplies and	0	1,000	1,000
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Materials

93-Electricity	6,110	3,890	10,000
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Charges

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TOTAL(MH)	6,110	11,822	17,932
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TOTAL(DDO)	6,110	11,822	17,932
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SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205	13-Office	0	2,000	2,000
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, CULTURAL AFFAIRS	Expenses			
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16-Publications	0	3,389	3,389
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93-Electricity	4,710	17,290	22,000
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Charges			
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TOTAL(MH)	4,710	22,679	27,389
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TOTAL (DDO)	4,710	22,679	27,389
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

CULTURAL	DIRECTOR, TOURISM,	SENIOR LIBRARIAN, DISTT. LIBRARY,	2205	01-Salaries	0	74,241	74,241
AFFAIRS	CULTURAL AFFAIRS &	FATEHGARH SAHIB					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

TOTAL (MH)	0	74,241	74,241
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*****					-----		
TOTAL(DD0)					0	74,241	74,241

*****					-----		
TOTAL(CCO)					1,41,54,041	61,33,419	2,02,87,460

*****					-----		
TOTAL(DEPT)					1,41,54,041	61,33,419	2,02,87,460

DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST,INCHARGE	2404	01-Salaries	13,29,428	6,64,714	19,94,142
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,					

11-Domestic	0	780	780
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Travel Expenses

13-Office	0	2,650	2,650
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Expenses

92-Telephone	2,497	1,214	3,711
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93-Electricity	8,030	8,180	16,210
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Charges

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TOTAL(MH)	13,39,955	6,89,381	20,29,336
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TOTAL(DD0)	13,39,955	6,89,381	20,29,336
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DAIRY DEVELOPMENT OFFICER,DAIRY	2404	01-Salaries	4,44,948	1,23,272	5,68,220
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DEVELOPMENT OFFICER, BIGA

*****	-----	-----	-----
TOTAL(MH)	4,44,948	1,23,272	5,68,220

*****	-----	-----	-----
TOTAL(DDO)	4,44,948	1,23,272	5,68,220

DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	1,76,512	88,256	2,64,768
		09-Repair and	0	3,550	3,550
		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

DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER, MOGA	2404	10-POL of	0	13,737	13,737
DEVELOPMENT	DEVELOPMENT, PUNJAB			Office Vehicles			

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TOTAL (MH)	1,76,512	1,05,543	2,82,055
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TOTAL (DDO)	1,76,512	1,05,543	2,82,055
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DAIRY DEVELOPMENT	2404	01-Salaries	4,72,782	2,37,012	7,09,794
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OFFICER, PHAGWARA		FINS0E0622.TXT			
		*****	-----		
TOTAL(MH)			4,72,782	2,37,012	7,09,794
		*****	-----		
TOTAL(DD0)			4,72,782	2,37,012	7,09,794
DAIRY DEVELOPMENT OFFICER, TARAN	2404	01-Salaries	5,02,436	2,51,218	7,53,654
TARAN					
11-Domestic			0	1,420	1,420
Travel Expenses					
13-Office			0	2,000	2,000
Expenses					

14-Rent, Rates	0	6,057	6,057
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and Taxes

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TOTAL(MH)	5,02,436	2,60,695	7,63,131
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TOTAL(DDO)	5,02,436	2,60,695	7,63,131
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DEPUTY DIRCTOR,DEPUTY DIRECTOR, 2404	01-Salaries	4,51,456	2,29,400	6,80,856
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DAIRY, NAWANSHAHAR

02-Wages	0	6,629	6,629
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11-Domestic	0	1,340	1,340
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Travel Expenses

13-Office	0	2,000	2,000
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Expenses

93-Electricity	0	340	340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,51,456	2,39,709	6,91,165
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	4,51,456	2,39,709	6,91,165
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR	2404	01-Salaries	6,67,568	3,38,976	10,06,544
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DEVELOPMENT DEVELOPMENT, PUNJAB	(DAIRY), KAPURTHALA
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09-Repair and	0	2,600	2,600
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Maintenance of

Staff Cars

10-POL of	7,700	10,000	17,700
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Office Vehicles

11-Domestic	0	3,460	3,460
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Travel Expenses

13-Office	0	4,500	4,500
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Expenses

91-Medical	0	20,066	20,066
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Reimbursement

93-Electricity	3,713	6,515	10,228
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,78,981	3,86,117	10,65,098
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TOTAL(DDO)	6,78,981	3,86,117	10,65,098
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DEPUTY DIRECTOR (DAIRY),SIRHIND 2404	01-Salaries	7,27,160	3,63,580	10,90,740
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	13-Office	0	2,080	2,080
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Expenses

93-Electricity	2,411	0	2,411
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Charges

*****	-----	-----	-----
TOTAL (MH)	7,29,571	3,65,660	10,95,231

*****	-----	-----	-----
TOTAL (DDO)	7,29,571	3,65,660	10,95,231

DEPUTY DIRECTOR,, DAIRY,	2404	01-Salaries	6,07,899	3,06,380	9,14,279
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BHATINDA

11-Domestic	0	3,000	3,000
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Travel Expenses

13-Office04,0004,000

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

NAME OF	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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,, DAIRY,	2404	93-Electricity	2,422	0	2,422
DEVELOPMENT	DEVELOPMENT, PUNJAB	BHATINDA		Charges			

*****-----

TOTAL(MH)	6,10,321	3,13,380	9,23,701
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TOTAL (DDO)			6,10,321	3,13,380	9,23,701
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DEPUTY DIRECTOR, DAIRY	2404	01-Salaries	2,16,808	1,08,404	3,25,212
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DEVELOPMENT, MUKATSAR

11-Domestic			0	2,080	2,080
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Travel Expenses

13-Office			0	1,470	1,470
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Expenses

TOTAL (MH)			2,16,808	1,11,954	3,28,762
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TOTAL (DDO)		2,16,808	1,11,954	3,28,762
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DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	6,87,578	3,45,100	10,32,678
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	02-Wages	0	7,479	7,479
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	09-Repair and	0	4,915	4,915
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Maintenance of

Staff Cars

	10-POL of	68,842	0	68,842
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Office Vehicles

	13-Office	4,000	5,800	9,800
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Expenses

	93-Electricity	7,416	4,487	11,903
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Charges

*****				-----			
TOTAL(MH)				7,67,836	3,67,781	11,35,617	

*****				-----			
TOTAL(DDO)				7,67,836	3,67,781	11,35,617	

DEPUTY DIRECTOR,DAIRY,	2404	01-Salaries	4,66,218	2,33,109	6,99,327		
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HOSHIARPUR

11-Domestic	0	2,848	2,848	
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Travel Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY,	2404	13-Office	0	5,000	5,000
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DEVELOPMENT	DEVELOPMENT, PUNJAB	HOSHIARPUR		Expenses			
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				14-Rent, Rates	2,000	0	2,000
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and Taxes

				93-Electricity	3,587	8,413	12,000
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Charges

*****				-----			
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TOTAL(MH)				4,71,805	2,49,370	7,21,175
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*****				-----			
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TOTAL(DDO)				4,71,805	2,49,370	7,21,175
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DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	10,19,616	5,20,492	15,40,108
		10-POL of	6,268	7,020	13,288
		Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	10,25,884	5,27,512	15,53,396

*****	-----	-----	-----
TOTAL(DDO)	10,25,884	5,27,512	15,53,396

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	6,95,932	3,79,564	10,75,496
DAIRY, AMRITSAR				
	13-Office	0	1,650	1,650

Expenses

*****	-----	-----	-----
TOTAL(MH)	6,95,932	3,81,214	10,77,146

*****	-----	-----	-----
TOTAL(DDO)	6,95,932	3,81,214	10,77,146

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	5,19,112	3,31,384	8,50,496
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DAIRY, JALANDHAR

13-Office	0	3,556	3,556
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Expenses

93-Electricity	0	4,589	4,589
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*****	-----			
TOTAL(MH)	5,19,112	3,39,529	8,58,641	

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

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

		TOTAL (DDO)			5,19,112	3,39,529	8,58,641

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	10,27,880	5,19,988	15,47,868
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DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, LUDHIANA	FINS0E0622.TXT		
		10-POL of	0	17,156
		Office Vehicles		17,156
		13-Office	750	2,881
		Expenses		3,631
		93-Electricity	2,960	0
		Charges		2,960
		*****	-----	-----
		TOTAL(MH)	10,31,590	5,40,025
				15,71,615
		*****	-----	-----
		TOTAL(DDO)	10,31,590	5,40,025
				15,71,615

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	4,32,638	1,73,190	6,05,828
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DAIRY, MANSA

13-Office	0	500	500
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Expenses

93-Electricity	2,232	5,163	7,395
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,34,870	1,78,853	6,13,723
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TOTAL(DDO)	4,34,870	1,78,853	6,13,723
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		FINS0E0622.TXT			
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	7,59,216	3,79,608	11,38,824	
DAIRY, PATIALA					
		02-Wages	3,358	1,591	4,949
		93-Electricity	1,790	0	1,790
		Charges			
		*****	-----	-----	-----
TOTAL(MH)		7,64,364	3,81,199	11,45,563	

TOTAL(DDO)		7,64,364	3,81,199	11,45,563	
DEPUTY DIRECTOR,DEPUTY 2404	01-Salaries	5,04,168	2,54,430	7,58,598	
DIRECTOR, DAIRY, FARIDKOT					

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY	2404	10-POL of	10,332	15,138	25,470
DEVELOPMENT	DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY,FARIDKOT		Office Vehicles			
				11-Domestic	0	3,110	3,110
				Travel Expenses			
				13-Office	3,400	1,350	4,750
				Expenses			
				93-Electricity	1,360	0	1,360
				Charges			

*****		-----		
TOTAL (MH)		5,19,260	2,74,028	7,93,288

*****		-----		
TOTAL (DDO)		5,19,260	2,74,028	7,93,288

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

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

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

DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	16,12,932	7,28,884	23,41,816
		09-Repair and	0	3,290	3,290
		Maintenance of			
		Staff Cars			
		10-POL of	21,960	0	21,960
		Office Vehicles			
		13-Office	0	3,650	3,650
		Expenses			
		91-Medical	0	19,245	19,245
		Reimbursement			
		93-Electricity	0	4,565	4,565
		Charges			

*****				-----		
TOTAL(MH)				16,34,892	7,59,634	23,94,526

*****				-----		
TOTAL(DDO)				16,34,892	7,59,634	23,94,526

DEPUTY DIRECTOR,GURDASPUR		2404	01-Salaries	14,10,492	7,02,348	21,12,840
			02-Wages	0	3,631	3,631

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

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

FINS0E0622.TXT							
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,GURDASPUR	2404	13-Office	0	7,260	7,260
DEVELOPMENT	DEVELOPMENT, PUNJAB			Expenses			
				50-Other	0	27,750	27,750
				Charges			
*****					-----		
			TOTAL (MH)		14,10,492	7,40,989	21,51,481
*****					-----		
			TOTAL (DDO)		14,10,492	7,40,989	21,51,481
		DIARY DEVELOPMENT OFFICER,DAIRY	2235	50-Other	0	1,00,000	1,00,000
		DEVELOPMENT OFFICER, PHAGWARA		Charges			
				91-Medical	25,562	63,062	88,624

Reimbursement

***** -----

TOTAL (MH) 25,562 1,63,062 1,88,624

***** -----

TOTAL (DDO) 25,562 1,63,062 1,88,624

DIRECTOR, DAIRY DEVELOPMENT, 2235 91-Medical 22,948 0 22,948

PUNJAB Reimbursement

***** -----

TOTAL (MH) 22,948 0 22,948

2404 01-Salaries 46,72,647 22,21,472 68,94,119

09-Repair and	0	17,200	17,200
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Maintenance of

Staff Cars

10-POL of	13,928	39,846	53,774
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Office Vehicles

13-Office	0	5,291	5,291
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Expenses

91-Medical	24,529	0	24,529
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Reimbursement

93-Electricity	40,865	47,383	88,248
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Charges

TOTAL(MH)	47,51,969	23,31,192	70,83,161
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TOTAL(DDO)	47,74,917	23,31,192	71,06,109
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(CCO)	1,98,21,726	1,00,67,111	2,98,88,837
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TOTAL(DEPT)				1,98,21,726	1,00,67,111	2,98,88,837
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DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,(F&A), LOCAL	3604	36-Grants-in-ai	3,86,33,00,000	1,45,00,00,000	5,31,33,00,000
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OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB	d (Non-Salary)			
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GOVERNMENT	PUNJAB					
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TOTAL(MH)		3,86,33,00,000	1,45,00,00,000	5,31,33,00,000
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4217	53-Major Works	0	55,96,000	55,96,000
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TOTAL(MH)		0	55,96,000	55,96,000
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TOTAL(DDO)		3,86,33,00,000	1,45,55,96,000	5,31,88,96,000
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DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	93,00,326	42,66,527	1,35,66,853
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LOCAL GOVERNMENT PUNJAB,

CHANDIGARH

10-POL of	21,279	19,481	40,760
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Office Vehicles

13-Office	9,500	9,500	19,000
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Expenses

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

91-Medical	41,540	1,29,492	1,71,032
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Reimbursement

92-Telephone	32,594	16,303	48,897
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93-Electricity	8,44,906	19,148	8,64,054
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Charges

94-Water	7,830	0	7,830
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Charges

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TOTAL(MH)	1,05,83,907	44,60,451	1,50,44,358
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	1,14,722	1,23,933	2,38,655
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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)	1,14,722	3,23,933	4,38,655
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TOTAL(DDO)	1,06,98,629	47,84,384	1,54,83,013
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DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	7,56,004	3,37,129	10,93,133
OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,AMRITSAR				
GOVERNMENT	PUNJAB					

	10-POL of	22,070	40,928	62,998
	Office Vehicles			
	13-Office	0	7,457	7,457
	Expenses			
	91-Medical	0	16,870	16,870
	Reimbursement			
	92-Telephone	3,785	1,979	5,764
*****	-----			
	TOTAL(MH)	7,81,859	4,04,363	11,86,222
2235	91-Medical	0	17,874	17,874
	Reimbursement			

TOTAL(MH)	0	17,874	17,874
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TOTAL(DDO)	7,81,859	4,22,237	12,04,096
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DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	7,27,562	3,67,228	10,94,790
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PB. , JALANDHAR

10-POL of	22,133	0	22,133
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Office Vehicles

13-Office	0	3,540	3,540
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Expenses

92-Telephone	2,217	2,642	4,859
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93-Electricity	14,180	11,520	25,700

Charges

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TOTAL (MH)	7,66,092	3,84,930	11,51,022

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TOTAL (DDO)	7,66,092	3,84,930	11,51,022

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	4,39,468	2,20,844	6,60,312
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OF LOCAL GOVERNMENT DEPARTMENT, PB., PAITALA

GOVERNMENT PUNJAB

92-Telephone	6,015	2,236	8,251
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93-Electricity	0	6,227	6,227
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Charges

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TOTAL(MH)	4,45,483	2,29,307	6,74,790
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TOTAL(DDO)	4,45,483	2,29,307	6,74,790
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DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	6,94,071	2,50,036	9,44,107
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BODIES, LUDHIANA

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	3,231	4,849
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93-Electricity	3,997	9,684	13,681
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Charges

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TOTAL(MH)	7,56,283	2,62,951	10,19,234
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TOTAL(DDO)	7,56,283	2,62,951	10,19,234
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TOTAL(CCO)	3,87,67,48,346	1,46,16,79,809	5,33,84,28,155
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TOTAL(DEPT)	3,87,67,48,346	1,46,16,79,809	5,33,84,28,155
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DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	0	11,25,000	11,25,000
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TOTAL(MH)	0	11,25,000	11,25,000
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2014	28-Professional	24,45,000	1,36,19,000	1,60,64,000
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Services

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TOTAL(MH)24,45,0001,36,19,0001,60,64,000

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

NAME OF	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	2015	01-Salaries	0	-56,000	-56,000
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			TOTAL(MH)		0	-56,000	-56,000
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			2030	50-Other	85,253	0	85,253
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Charges

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* * * * *

TOTAL (MH)

85,253

0

85,253

2048

63-Inter-Account

6

10,00,00,00,000

10,00,00,00,000

t Transfer

* * * * *

TOTAL (MH)

C

10,00,00,00,000

10,00,00,00,000

2049

45-Interest

16, 47, 78, 89, 509

13, 54, 06, 58, 193

30,01,85,47,702

* * * * *

TOTAL (MH)

16, 47, 78, 89, 509

13, 54, 06, 58, 193

30,01,85,47,702

2052

01-Salaries

1,58,01,724

62,50,346

2,20,52,070

08-Hiring of

2, 34, 118

70,326

3,04,444

Vehicles for

Office use

09-Repair and	0	40,182	40,182
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Maintenance of

Staff Cars

10-POL of	1,74,891	1,42,100	3,16,991
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Office Vehicles

11-Domestic	0	38,668	38,668
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Travel Expenses

13-Office	1,30,644	9,84,208	11,14,852
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Expenses

17-Hospitality	23,574	43,942	67,516
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and

Entertainment

21-Supplies and	1,98,224	14,81,064	16,79,288
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Materials

27-Minor Works	3,10,232	2,79,370	5,89,602
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28-Professional	36,74,592	36,08,711	72,83,303
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Services

91-Medical	51,271	13,547	64,818
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Reimbursement

92-Telephone	2,55,081	41,484	2,96,565
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	93-Electricity	19,45,664	11,52,491	30,98,155
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Charges

94-Water	6,75,812	3,59,602	10,35,414
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Charges

TOTAL(MH)	2,34,75,827	1,45,06,041	3,79,81,868
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2055	01-Salaries	65,67,084	32,97,092	98,64,176
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09-Repair and	0	32,490	32,490
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Maintenance of

Staff Cars

10-POL of	1,18,147	50,446	1,68,593
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Office Vehicles

11-Domestic	11,14,622	0	11,14,622
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Travel Expenses

92-Telephone	2,782	1,079	3,861
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93-Electricity	6,076	4,011	10,087
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Charges

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TOTAL(MH)	78,08,711	33,85,118	1,11,93,829

2059	27-Minor Works	61,37,407	0	61,37,407
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TOTAL(MH)	61,37,407	0	61,37,407

2071	04-Pensionary	56,56,29,893	15,93,64,636	72,49,94,529
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Charges

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TOTAL(MH)		56,56,29,893	15,93,64,636	72,49,94,529
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2075	50-Other	1,250	0	1,250
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Charges

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TOTAL(MH)		1,250	0	1,250
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2202	31-Grants-in-Ai	0	19,952	19,952
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d (Salary)

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TOTAL(MH)	0	19,952	19,952
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2210	01-Salaries	9,34,082	4,67,681	14,01,763
	13-Office	0	19,522	19,522
	Expenses			

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

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2210	21-Supplies and	21,213	3,382	24,595
				Materials			

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92-Telephone	2,240	1,120	3,360

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TOTAL(MH)	9,57,535	4,91,705	14,49,240
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2220	01-Salaries	1,63,152	0	1,63,152
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TOTAL(MH)	1,63,152	0	1,63,152
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2235	04-Pensionary	0	9,400	9,400
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Charges

91-Medical	55,560	1,61,445	2,17,005
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Reimbursement

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TOTAL(MH)	55,560	1,70,845	2,26,405
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3054	27-Minor Works	0	-8,97,920	-8,97,920
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TOTAL(MH)		0	-8,97,920	-8,97,920
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3451	01-Salaries	-8,000	0	-8,000
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TOTAL(MH)		-8,000	0	-8,000
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TOTAL(DD0)		17,08,46,41,097	23,73,23,86,570	40,81,70,27,667
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TOTAL(CCO)		17,08,46,41,097	23,73,23,86,570	40,81,70,27,667
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TOTAL (DEPT)				17,08,46,41,097	23,73,23,86,570	40,81,70,27,667
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,90,51,428	5,78,60,449	19,69,11,877
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DEPARTMENT OF EDUCATION, OFFICER,FATEHGARH CHURIAN

PUNJAB

02-Wages	2,38,558	79,358	3,17,916
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13-Office	13,825	1,15,085	1,28,910
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Expenses

18-Conferences,	0	489	489
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Seminars,

Workshops,

Tours etc.

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	2,60,878	1,37,820	3,98,698
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		Reimbursement			
	PUNJAB						

92-Telephone	0	1,022	1,022
93-Electricity	2,840	42,247	45,087
Charges			

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TOTAL(MH)	13,95,67,529	5,82,36,470	19,78,03,999
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	2225	01-Salaries	9,90,477	3,61,270	13,51,747
		10-POL of	5,500	0	5,500
		Office Vehicles			
		50-Other	0	49,47,000	49,47,000
		Charges			

		TOTAL(MH)	9,95,977	53,08,270	63,04,247

		TOTAL(DD0)	14,05,63,506	6,35,44,740	20,41,08,246
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,70,05,425	85,29,016	2,55,34,441

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OFFICER, KAHUNWAN II

02-Wages	50,175	0	50,175
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13-Office	0	36,080	36,080
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Expenses

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TOTAL(MH)	1,70,55,600	85,65,096	2,56,20,696
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TOTAL (DDO)	1,70,55,600	85,65,096	2,56,20,696
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,70,93,758	29,78,940	3,00,72,698
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OFFICER, PATHANKOT 3

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

*****	-----		
TOTAL(MH)	2,74,93,411	29,78,940	3,04,72,351

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

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

NAME OF	NAME OF	NAME OF	MAJOR	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)

5,94,916

0

5,94,916

TOTAL (DDO)

2,80,88,327

29,78,940

3, 10, 67, 267

EDUCATION

SECRETARY TO GOVERNMENT.

HEADMASTER, ARYA GOVERNMENT HIGH 2202

01-Salaries

6,00,160

0

6,00,160

DEPARTMENT OF EDUCATION, SCHOOL, QUADIAN

PUNJAB

31-Grants-in-Aid

0

8,56,419

8,56,419

d (Salary)

* * * * *

TOTAL (MH)

6,00,160

8,56,419

14, 56, 579

TOTAL (DD0)			6,00,160	8,56,419	14,56,579
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,70,820	23,13,650	74,84,470
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SCHOOL, AULAKH BERI

		02-Wages	0	31,170	31,170
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		13-Office	0	2,765	2,765
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Expenses

		93-Electricity	15,400	0	15,400
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Charges

TOTAL (MH)			51,86,220	23,47,585	75,33,805
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2235	91-Medical	20,737	0	20,737
Reimbursement				

TOTAL(MH)		20,737	0	20,737

TOTAL(DD0)		52,06,957	23,47,585	75,54,542

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,41,90,575	2,62,06,937	8,03,97,512
SCHOOL, BHAM					
		02-Wages	1,26,830	1,35,641	2,62,471
		13-Office	16,590	1,10,259	1,26,849
		Expenses			

16-Publications	0	4,000	4,000
18-Conferences,	0	2,224	2,224
Seminars,			

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

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

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	2,23,601	0	2,23,601
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAM		Reimbursement			
	PUNJAB						

93-Electricity	34,596	20,800	55,396
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Charges

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TOTAL(MH)	5,45,92,192	2,64,79,861	8,10,72,053
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2235	01-Salaries	38,386	0	38,386
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	91-Medical	61,008	0	61,008
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Reimbursement

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TOTAL(MH)	99,394	0	99,394
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TOTAL(DD0)	5,46,91,586	2,64,79,861	8,11,71,447
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,30,256	0	2,30,256
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SCHOOL, DAKOHA

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TOTAL(MH)	2,30,256	0	2,30,256
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2235	32-Contribution	0	4,32,000	4,32,000
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91-Medical	0	20,161	20,161
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Reimbursement

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TOTAL(MH)	0	4,52,161	4,52,161
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TOTAL (DD0)			2,30,256	4,52,161	6,82,417
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,58,831	1,57,044	1,06,15,875
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SCHOOL, FEROZEPPUR KALAN

13-Office			0	8,295	8,295
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Expenses

93-Electricity			0	5,700	5,700
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Charges

TOTAL (MH)			1,04,58,831	1,71,039	1,06,29,870
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	0	95,158	95,158
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DEPARTMENT OF EDUCATION, SCHOOL, FEROZEPPUR KALAN

PUNJAB

06-Social	0	6,51,702	6,51,702
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Assistance

91-Medical	1,54,109	45,657	1,99,766
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Reimbursement

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FINS0E0622.TXT

TOTAL (MH)

1,54,109

7,92,517

9,46,626

TOTAL (DDO)

1,06,12,940

9,63,556

1,15,76,496

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,70,82,979

21,07,716

1,91,90,695

SCHOOL, KALER KALAN

13-Office

2,765

12,000

14,765

Expenses

91-Medical

0

2,47,879

2,47,879

Reimbursement

TOTAL (MH)

1,70,85,744

23,67,595

1,94,53,339

2235	01-Salaries	0	2,93,052	2,93,052
	06-Social	89,61,000	0	89,61,000
	Assistance			

*****	-----	-----	-----
TOTAL(MH)	89,61,000	2,93,052	92,54,052

*****	-----	-----	-----
TOTAL(DD0)	2,60,46,744	26,60,647	2,87,07,391

HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	3,68,81,920	1,25,85,469	4,94,67,389
CHHATRAN					

02-Wages	0	58,285	58,285
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FINSOE0622.TXT			
13-Office	6,000	59,796	65,796

Expenses

93-Electricity	1,570	0	1,570
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Charges

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TOTAL(MH)	3,68,89,490	1,27,03,550	4,95,93,040

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2235	01-Salaries	20,824	0	20,824
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		FINS0E0622.TXT			
DEPARTMENT OF EDUCATION, CHHATRA					
PUNJAB					
		02-Wages	8,777	0	8,777
		06-Social	0	2,09,952	2,09,952
		Assistance			
		*****	-----		
TOTAL(MH)			29,601	2,09,952	2,39,553
		*****	-----		
TOTAL(DDO)			3,69,19,091	1,29,13,502	4,98,32,593
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	3,31,86,904	2,77,09,815	6,08,96,719
		02-Wages	17,714	31,969	49,683
		13-Office	8,765	22,842	31,607
Page 393					

Expenses

16-Publications	0	3,000	3,000
18-Conferences,	0	488	488
Seminars,			
Workshops,			
Tours etc.			

91-Medical	1,13,681	19,309	1,32,990
Reimbursement			

93-Electricity	6,150	29,950	36,100
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,33,33,214	2,78,17,373	6,11,50,587

FINS0E0622.TXT					
	2235	01-Salaries	48,138	0	48,138
		06-Social	0	3,000	3,000
		Assistance			
	*****		-----		
	TOTAL (MH)		48,138	3,000	51,138
*****			-----		
TOTAL (DD0)			3,33,81,352	2,78,20,373	6,12,01,725
HEADMASTER, METHODIST	2202	01-Salaries	2,13,26,904	2,49,18,754	4,62,45,658
CO-EDUCATION PRIMARY SCHOOL,					
BATALA					
		02-Wages	94,490	5,251	99,741
		13-Office	5,530	45,364	50,894

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, METHODIST	2202	16-Publications	0	1,000	1,000
	DEPARTMENT OF EDUCATION,	CO-EDUCATION PRIMARY SCHOOL,					
	PUNJAB	BATALA					
				18-Conferences,	0	244	244
				Seminars,			
				Workshops,			
				Tours etc.			

91-Medical	29,896	25,059	54,955
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Reimbursement

93-Electricity	910	5,350	6,260
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Charges

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TOTAL(MH)	2,14,57,730	2,50,01,022	4,64,58,752
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2235	06-Social	42,00,000	0	42,00,000
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Assistance

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TOTAL(MH)	42,00,000	0	42,00,000
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TOTAL (DDO)			2,56,57,730	2,50,01,022	5,06,58,752
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HEADMASTER, S K D KH HIGH	2202	01-Salaries	89,35,288	47,24,362	1,36,59,650
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SCHOOL, TUGALWALA

13-Office	0	20,750	20,750
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Expenses

16-Publications	0	1,000	1,000
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91-Medical	25,481	18,421	43,902
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			89,60,769	47,64,533	1,37,25,302
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2235	13-Office	0	1,000	1,000
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Expenses

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

*****		-----		
TOTAL (DD0)		89,60,769	47,65,533	1,37,26,302

HEADMASTER, CHRISTIAN PRIMARY	2202	01-Salaries	76,15,224	29,708	76,44,932
SCHOOL, HARCHOWAL					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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,CHRISTIAN PRIMARY	2202	93-Electricity	5,230	0	5,230
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DEPARTMENT OF EDUCATION,	SCHOOL, HARCHOWAL	Charges
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PUNJAB

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TOTAL(MH)	76,20,454	29,708	76,50,162
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2235	91-Medical	33,031	0	33,031
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Reimbursement

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TOTAL(MH)	33,031	0	33,031
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TOTAL(DD0)			76,53,485	29,708	76,83,193
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HEADMASTER,CHRISTIAN PRIMARY	2235	01-Salaries	1,04,016	0	1,04,016
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SCHOOL, KAHALWAN

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

		13-Office	0	9,992	9,992
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Expenses

*****			-----	-----	-----
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TOTAL(MH)			3,16,04,016	9,992	3,16,14,008
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TOTAL(DD0)			3,16,04,016	9,992	3,16,14,008
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HEADMASTER,D A V HIGH SCHOOL,	2202	31-Grants-in-Ai	0	2,82,262	2,82,262
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KALANAUR		d (Salary)			
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TOTAL(MH)			0	2,82,262	2,82,262
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2235	91-Medical		0	33,038	33,038
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	Reimbursement				
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TOTAL(MH)			0	33,038	33,038
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TOTAL(DDO)			0	3,15,300	3,15,300
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HEADMASTER,G N (GIRLS) HIGH	2235	06-Social	88,50,000	0	88,50,000
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SCHOOL, DHARIWAL		Assistance			
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		11-Domestic	0	15,288	15,288
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GOVERNMENT OF PUNJAB					Page 112
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G N (GIRLS) HIGH	2235	91-Medical	65,000	27,777	92,777
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DEPARTMENT OF EDUCATION,	SCHOOL, DHARIWAL			Reimbursement			
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*****		-----		
TOTAL(MH)		89,15,000	43,065	89,58,065

*****		-----		
TOTAL(DD0)		89,15,000	43,065	89,58,065

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

*****		-----		
TOTAL(MH)		1,35,700	0	1,35,700

2235	01-Salaries	0	1,31,763	1,31,763
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FINSOE0622.TXT
06-Social

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60.000

60.000

Assistanc

50-0t he

0

1 08 38 000

1 08 38 000

Charge

91 - Medica

0

29 180

39 180

Reimbursement

* * * * *

TOTAL (MH)

0

1 10 68 952

1 10 68 952

TOTAL (DDO)

1 35 700

1 10 68 952

1 12 04 652

HEADMASTER GOVERNMENT HTG

220

01 - Salario

20 02 79

12 02 009

42 95 602

SCHOOL, SHAHPURKANDI		FINSOE0622.TXT		
	02-Wages	11,530	0	11,530
*****		-----		
	TOTAL (MH)	30,04,314	13,92,908	43,97,222
2235	01-Salaries	0	86,155	86,155
	91-Medical	75,050	0	75,050
	Reimbursement			
	92-Telephone	5,220	0	5,220
*****		-----		
	TOTAL (MH)	80,270	86,155	1,66,425
*****		-----		
	TOTAL (DD0)	30,84,584	14,79,063	45,63,647

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	ASSISTANT CONROTLLER, (F&A)O/O	2071	04-Pensionary	0	19,89,960	19,89,960
	DEPARTMENT OF EDUCATION,	CIVIL SURGEON SAS NAGAR		Charges			
	PUNJAB						

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TOTAL (MH)	0	19,89,960	19,89,960
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2202	31-Grants-in-Ai	0	15,92,168	15,92,168
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d (Salary)

*****	-----	-----	-----
TOTAL(MH)	0	15,92,168	15,92,168

*****	-----	-----	-----
TOTAL(DD0)	0	35,82,128	35,82,128

B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	3,26,37,534	1,62,06,068	4,88,43,602
		93-Electricity	0	86,229	86,229
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,26,37,534	1,62,92,297	4,89,29,831

TOTAL (DD0)

3,26,37,5341,62,92,2974,89,29,831

B.P.E.O,B.P.E.O NIHAL SINGH WALA 220201-Salaries

2,82,43,6131,40,57,0524,23,00,665

TOTAL (MH)

2,82,43,6131,40,57,0524,23,00,665

TOTAL (DD0)

2,82,43,6131,40,57,0524,23,00,665

B.P.E.O,BLOCK PRIMARY EDUCATION 220201-Salaries

3,75,54,9291,88,12,7715,63,67,700

OFFICER, KOT KAPURA

91-Medical

98,328098,328

Reimbursement

*****					-----			
TOTAL (MH)					3,76,53,257	1,88,12,771	5,64,66,028	
2235	28-Professional	0	9,972	9,972				
Services								

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

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

*****	-----	-----	-----
TOTAL(MH)	5,05,697	9,972	5,15,669

*****	-----	-----	-----
TOTAL(DD0)	3,81,58,954	1,88,22,743	5,69,81,697

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMARY EDUCATION	2235	01-Salaries	9,722	0	9,722
	DEPARTMENT OF EDUCATION,	OFFICER, N.S.WALA					
	PUNJAB						

91-Medical	20,719	0	20,719
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,441	0	30,441

TOTAL (DD0)	30,441	0	30,441
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B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	3,97,87,655	1,63,08,417	5,60,96,072
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OFFICER, JAITU

02-Wages	41,488	21,208	62,696
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13-Office	0	60,800	60,800
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Expenses

91-Medical	59,048	39,852	98,900
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Reimbursement

93-Electricity	60,000	0	60,000
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Charges

*****		-----		
TOTAL(MH)		3,99,48,191	1,64,30,277	5,63,78,468

2235	91-Medical	2,94,921	0	2,94,921
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Reimbursement

*****		-----		
TOTAL(MH)		2,94,921	0	2,94,921

*****		-----		
TOTAL(DD0)		4,02,43,112	1,64,30,277	5,66,73,389

B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	2,13,90,910	1,07,10,393	3,21,01,303
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EDUCATION OFFICER-I

02-Wages	40,560	20,280	60,840
13-Office	0	60,800	60,800
Expenses			

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

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

			*****	-----			
			TOTAL (MH)		2,14,31,470	1,07,91,473	3,22,22,943

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-I,BLOCK PRIMARY	2235	04-Pensionary	18,800	0	18,800
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DEPARTMENT OF EDUCATION, EDUCATION OFFICER-ICharges

06-Social	25,83,000	0	25,83,000
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Assistance

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

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TOTAL(MH)	28,01,800	0	28,01,800
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TOTAL(DD0)	2,42,33,270	1,07,91,473	3,50,24,743
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B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	3,19,44,364	1,59,75,784	4,79,20,148
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EDUCATION OFFICER-II

02-Wages	10,140	5,070	15,210
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TOTAL(MH)	3,19,54,504	1,59,80,854	4,79,35,358
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2235	01-Salaries	0	2,21,161	2,21,161
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91-Medical	2,70,327	0	2,70,327
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Reimbursement

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TOTAL(MH)	2,70,327	2,21,161	4,91,488
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TOTAL(DDO)	3,22,24,831	1,62,02,015	4,84,26,846
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EDUCATION OFFICER-III

02-Wages	25,350	12,675	38,025
91-Medical	62,796	21,220	84,016
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,40,14,435	1,18,16,715	3,58,31,150

2235	01-Salaries	0	19,900	19,900
	04-Pensionary	0	26,300	26,300
	Charges			
	91-Medical	0	1,71,381	1,71,381

NAME OF	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	2,17,581	2,17,581

*****	-----		
TOTAL(DDO)	2,40,14,435	1,20,34,296	3,60,48,731

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	5,67,68,698	2,64,34,875	8,32,03,573
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

13-Office	31,000	39,843	70,843
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Expenses

91-Medical	1,45,174	0	1,45,174
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Reimbursement

93-Electricity	1,62,374	14,326	1,76,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,71,07,246	2,64,89,044	8,35,96,290
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TOTAL(DDO)	5,71,07,246	2,64,89,044	8,35,96,290
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B.P.E.O.,GIDDERBAHA-II	2202	FINSOE0622.TXT 01-Salaries	2,79,64,790	1,39,85,845	4,19,50,635
		13-Office	0	32,154	32,154
		Expenses			
		91-Medical	3,04,549	0	3,04,549
		Reimbursement			
		93-Electricity	80,408	0	80,408
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,83,49,747	1,40,17,999	4,23,67,746
		*****	-----	-----	-----
		TOTAL(DDO)	2,83,49,747	1,40,17,999	4,23,67,746

B.P.E.O., LAMBI	2202	FINSOE0622.TXT 01-Salaries	4,37,98,431	1,56,79,437	5,94,77,868
		13-Office	170	41,123	41,293
		Expenses			
		91-Medical	92,357	0	92,357
		Reimbursement			
		93-Electricity	92,132	0	92,132
		Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,39,83,090	1,57,20,560	5,97,03,650
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TOTAL(DD0)	4,39,83,090	1,57,20,560	5,97,03,650
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EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O.,MALOUT MANDI	2202	01-Salaries	3,98,17,346	2,01,05,476	5,99,22,822
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	0	166	166
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Expenses

91-Medical	1,48,158	0	1,48,158
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Reimbursement

93-Electricity	1,10,124	0	1,10,124
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Charges

*****		-----	-----	-----
TOTAL(MH)		4,00,75,628	2,01,05,642	6,01,81,270

*****		-----	-----	-----
TOTAL(DDO)		4,00,75,628	2,01,05,642	6,01,81,270

B.P.E.O., MOGA-1	2202	01-Salaries	4,65,26,856	2,15,26,152	6,80,53,008
		93-Electricity	0	2,500	2,500

Charges

*****		-----	-----	-----
TOTAL(MH)		4,65,26,856	2,15,28,652	6,80,55,508

TOTAL (DD0)

4,65,26,8562,15,28,6526,80,55,508

B.P.E.O.,MOGA-2220201-Salaries3,08,18,0221,53,98,3424,62,16,364

TOTAL (MH)

3,08,18,0221,53,98,3424,62,16,364

TOTAL (DD0)

3,08,18,0221,53,98,3424,62,16,364

B.P.E.O.,MUKATSAR-II220201-Salaries3,99,36,2442,00,81,3276,00,17,571

91-Medical99,472099,472

Reimbursement

93-Electricity1,02,6564,9801,07,636

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

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

			*****	-----			
			TOTAL (MH)		4,01,38,372	2,00,86,307	6,02,24,679

			TOTAL (DDO)		4,01,38,372	2,00,86,307	6,02,24,679
EDUCATION	SECRETARY TO GOVERNMENT,	BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	12,58,456	6,31,854	18,90,310

DEPARTMENT OF EDUCATION, TRAINING CENTRE, HOSHIARPUR

PUNJAB

13-Office	0	2,302	2,302
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Expenses

92-Telephone	4,912	0	4,912
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93-Electricity	6,570	5,930	12,500
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Charges

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TOTAL (MH)	12,69,938	6,40,086	19,10,024
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TOTAL (DD0)	12,69,938	6,40,086	19,10,024
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FINS0E0622.TXT					
BLCOK PRIMARY EDUCATION	2202	01-Salaries	2,19,92,808	1,09,10,961	3,29,03,769
OFFICER, KAPURTHALA					
		02-Wages	0	60,840	60,840
		91-Medical	30,603	0	30,603
		Reimbursement			
*****			-----		
	TOTAL (MH)		2,20,23,411	1,09,71,801	3,29,95,212
*****			-----		
	TOTAL (DD0)		2,20,23,411	1,09,71,801	3,29,95,212
BLOCK PAIRMARY EDUATION	2202	01-Salaries	14,11,68,741	7,25,83,683	21,37,52,424
OFFICER-II, DHARAMKOT					

FINS0E0622.TXT

02-Wages	55,587	40,980	96,567
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13-Office	0	1,000	1,000
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Expenses

91-Medical	2,43,193	0	2,43,193
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Reimbursement

93-Electricity	2,78,343	1,73,250	4,51,593
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Charges

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TOTAL(MH)	14,17,45,864	7,27,98,913	21,45,44,777
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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,	BLOCK PAIRMARY EDUATION	2225	01-Salaries	9,87,980	0	9,87,980
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DEPARTMENT OF EDUCATION, OFFICER-II,DHARAMKOT

PUNJAB

02-Wages	6,342	3,171	9,513
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10-POL of	0	8,700	8,700
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Office Vehicles

93-Electricity	3,171	0	3,171
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Charges

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TOTAL(MH)	9,97,493	11,871	10,09,364
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TOTAL (DD0)	14,27,43,357	7,28,10,784	21,55,54,141
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BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	3,18,95,390	1,59,01,307	4,77,96,697
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THE BLOCK PRIMARY EDUCATION

OFFICER, PAKHOWAL

02-Wages	5,538	0	5,538
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93-Electricity	0	22,300	22,300
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Charges

TOTAL (MH)	3,19,00,928	1,59,23,607	4,78,24,535
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2235	02-Wages	9,193	0	9,193
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TOTAL(MH)	9,193	0	9,193
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TOTAL(DDO)	3,19,10,121	1,59,23,607	4,78,33,728
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BLOCK PRIMARY EDUATION	2202	01-Salaries	61,46,188	29,42,584	90,88,772
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ZIRA-I

13-Office	17,300	0	17,300
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Expenses

91-Medical	11,949	0	11,949
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Reimbursement

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TOTAL(MH)	61,75,437	29,42,584	91,18,021
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2235	02-Wages	9,193	0	9,193
	13-Office	0	500	500
	Expenses			

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

NAME OF	NAME OF	NAME OF	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	2235	91-Medical	1,35,839	32,499	1,68,338
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, ZIRA-I					

	92-Telephone	1,178	0	1,178
*****		-----	-----	-----
	TOTAL(MH)	1,46,210	32,999	1,79,209

*****		-----	-----	-----
	TOTAL(DD0)	63,21,647	29,75,583	92,97,230

BLOCK PRIMARY EDUATION	2235	91-Medical	56,841	0	56,841
OFFICER, JALALABAD		Reimbursement			
		92-Telephone	1,297	0	1,297
*****		-----	-----	-----	-----
	TOTAL(MH)		58,138	0	58,138

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TOTAL(DD0)			58,138	0	58,138	
BLOCK PRIMARY EDUCATION		2202	01-Salaries	1,18,01,178	56,14,211	1,74,15,389
EDUCATION OFFICER, BASSI						
PATHANA-1						
			13-Office	0	11,400	11,400
			Expenses			
			91-Medical	0	95,096	95,096
			Reimbursement			
			93-Electricity	0	15,860	15,860
			Charges			
*****		-----				

FINSOE0622.TXT					
TOTAL (MH)			1,18,01,178	57,36,567	1,75,37,745

TOTAL (DDO)			1,18,01,178	57,36,567	1,75,37,745
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,44,21,416	66,91,966	2,11,13,382
EDUCATION OFFICER, BASSI					
PATHANA-II					
		13-Office	0	11,400	11,400
		Expenses			
		91-Medical	53,250	0	53,250
		Reimbursement			
		93-Electricity	9,010	1,440	10,450

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

NAME OF	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)	1,44,83,676 67,04,806 2,11,88,482

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	13,055	0	13,055
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,BASSI					
	PUNJAB	PATHANA-II					

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TOTAL(MH)	13,055	0	13,055
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TOTAL(DDO)	1,44,96,731	67,04,806	2,12,01,537
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,92,56,444	79,00,375	2,71,56,819
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EDUCATION OFFICER,KHAMANO KALAN

93-Electricity	0	11,250	11,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,92,56,444	79,11,625	2,71,68,069
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2235	13-Office	1,500	0	1,500
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Expenses

*****		-----		
TOTAL(MH)		1,500	0	1,500

*****		-----		
TOTAL(DDO)		1,92,57,944	79,11,625	2,71,69,569

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,57,30,935	1,06,46,196	3,63,77,131
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EDUCATION OFFICER,SIRHAND AT

AMLOH

91-Medical	2,31,969	0	2,31,969
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Reimbursement

93-Electricity	15,790	0	15,790
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Charges

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TOTAL(MH) 2,59,78,694 1,06,46,196 3,66,24,890

2235 02-Wages 9,192 0 9,192

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TOTAL(MH) 9,192 0 9,192

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

NAME OF	NAME 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)	2,59,87,886	1,06,46,196	3,66,34,082
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,37,85,332	69,03,570	2,06,88,902
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DEPARTMENT OF EDUCATION, EDUCATION OFFICER,SIRHAND-I

PUNJAB

13-Office	0	12,000	12,000
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Expenses

93-Electricity	21,150	0	21,150
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Charges

TOTAL (MH)	1,38,06,482	69,15,570	2,07,22,052
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2235	28-Professional	0	1,11,108	1,11,108
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Services

92-Telephone	1,815	0	1,815
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TOTAL(MH)	1,815	1,11,108	1,12,923
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TOTAL(DD0)	1,38,08,297	70,26,678	2,08,34,975
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,97,93,616	81,03,326	2,78,96,942
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EDUCATION OFFICER,SIRHAND-II

93-Electricity	5,780	0	5,780
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Charges

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TOTAL(MH)				1,97,99,396	81,03,326	2,79,02,722	

2235	01-Salaries	0	1,65,874	1,65,874			
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TOTAL(MH)				0	1,65,874	1,65,874	

*****				-----			
TOTAL(DDO)				1,97,99,396	82,69,200	2,80,68,596	

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	5,03,39,121	1,67,46,572	6,70,85,693		
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(WEST-I), JALANDHAR

02-Wages	0	35,436	35,436				
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TOTAL(MH)	5,03,39,121	1,67,82,008	6,71,21,129
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	5,03,39,121	1,67,82,008	6,71,21,129
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	01-Salaries	4,709	0	4,709
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DEPARTMENT OF EDUCATION, -I, ABOHAR

PUNJAB

91-Medical	48,702	0	48,702
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Reimbursement

92-Telephone	695	0	695
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TOTAL(MH)	54,106	0	54,106
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TOTAL(DD0)	54,106	0	54,106
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BLOCK PRIMARY EDUCATION OFFICER 2202	01-Salaries	2,57,53,253	1,24,86,395	3,82,39,648
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BADSON-II,BADSON-II, NABHA

02-Wages	32,486	0	32,486
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91-Medical	3,08,033	0	3,08,033
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Reimbursement

93-Electricity	1,06,370	0	1,06,370
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Charges

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TOTAL(MH)	2,62,00,142	1,24,86,395	3,86,86,537
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TOTAL(DDO)	2,62,00,142	1,24,86,395	3,86,86,537
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BLOCK PRIMARY EDUCATION OFFICER 2235	91-Medical	1,96,109	11,278	2,07,387
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I, TARN TARAN	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	1,96,109	11,278	2,07,387
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TOTAL (DDO)	1,96,109	11,278	2,07,387
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BLOCK PRIMARY EDUCATION OFFICER 2235	50-Other	0	1,00,000	1,00,000
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II, TARN TARAN	Charges
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91-Medical	1,80,765	1,94,784	3,75,549
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Reimbursement

TOTAL (MH)	1,80,765	2,94,784	4,75,549
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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)					1,80,765	2,94,784	4,75,549

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	1,92,12,078	14,98,249	2,07,10,327
	DEPARTMENT OF EDUCATION,	NAROT JAIMAL SINGH				
	PUNJAB					

02-Wages	75,670	0	75,670
*****	-----	-----	-----
TOTAL (MH)	1,92,87,748	14,98,249	2,07,85,997

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TOTAL(DD0)				1,92,87,748	14,98,249	2,07,85,997		
BLOCK PRIMARY EDUCATION			2202	01-Salaries	1,88,95,036	95,25,774	2,84,20,810	
OFFICER,,BLOCK PRIMARY EDUCATION								
OFFICER, HAZIPUR								
				02-Wages	25,000	0	25,000	

TOTAL(MH)					1,89,20,036	95,25,774	2,84,45,810	

TOTAL(DD0)					1,89,20,036	95,25,774	2,84,45,810	
BLOCK PRIMARY EDUCATION			2202	01-Salaries	2,09,08,920	88,91,923	2,98,00,843	

OFFICER, TALWARA

91-Medical	59,685	0	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)	2,10,05,545	88,91,923	2,98,97,468
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2235	91-Medical	1,27,970	0	1,27,970
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Reimbursement

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TOTAL(MH)	1,27,970	0	1,27,970
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TOTAL (DDO)	2,11,33,515	88,91,923	3,00,25,438
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,12,61,160	1,57,37,231	4,69,98,391
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OFFICER,ANANDPUR SAHIB

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

NAME OF	NAME OF	NAME OF	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	11,720	0	11,720
	DEPARTMENT OF EDUCATION,	OFFICER,ANANDPUR SAHIB					

PUNJAB

FINS0E0622.TXT

93-Electricity	18,540	0	18,540
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,12,91,420	1,57,37,231	4,70,28,651

*****	-----	-----	-----
TOTAL (DDO)	3,12,91,420	1,57,37,231	4,70,28,651

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,47,40,870	73,54,271	2,20,95,141
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OFFICER, AUR

91-Medical	0	39,248	39,248
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Reimbursement

*****			-----		
TOTAL(MH)			1,47,40,870	73,93,519	2,21,34,389
*****			-----		
TOTAL(DDO)			1,47,40,870	73,93,519	2,21,34,389
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,35,52,500	72,35,352	2,07,87,852
OFFICER, BALACHAUR-I					
13-Office			0	200	200
Expenses					
91-Medical			3,800	17,003	20,803
Reimbursement					

FINSOE0622.TXT

93-Electricity

18,920

0

18,926

Charges

* * * * *

TOTAL (MH)

1, 35, 75, 220

72, 52, 555

2,08,27,775

TOTAL (DDO)

1, 35, 75, 220

72, 52, 555

2,08,27,775

BLOCK PRIMARY EDUCATION

2202

01-Salaries

1,60,23,866

78,68,261

2, 38, 92, 127

OFFICER, BANGA

91-Medical

67,995

0

67,995

Reimbursement

93-Electricity

0

18,620

18,620

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

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

			*****		-----	-----	-----
			TOTAL (MH)		1,60,91,861	78,86,881	2,39,78,742
*****					-----	-----	-----
TOTAL (DDO)					1,60,91,861	78,86,881	2,39,78,742
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	5,000	0	5,000

FINS0E0622.TXT					
DEPARTMENT OF EDUCATION, OFFICER,BANUR AT RAJPURA		Reimbursement			
PUNJAB					

TOTAL(MH)		5,000	0	5,000	

TOTAL(DD0)		5,000	0	5,000	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,72,99,220	69,97,524	2,42,96,744
OFFICER,BHULATH					
		02-Wages	53,020	26,510	79,530
		13-Office	2,360	0	2,360
		Expenses			

91-Medical	56,127	0	56,127
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Reimbursement

93-Electricity	14,760	0	14,760
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Charges

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TOTAL(MH)	1,74,25,487	70,24,034	2,44,49,521
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2235	91-Medical	11,013	91,037	1,02,050
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Reimbursement

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TOTAL(MH)	11,013	91,037	1,02,050
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TOTAL (DDO)			1,74,36,500	71,15,071	2,45,51,571
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,17,15,472	1,07,80,682	3,24,96,154
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OFFICER,BHUNERHERI II

02-Wages	11,934	0	11,934
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13-Office	0	20,000	20,000
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Expenses

91-Medical	1,12,858	0	1,12,858
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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)				2,18,40,264	1,08,00,682	3,26,40,946
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	40,266	0	40,266
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DEPARTMENT OF EDUCATION, OFFICER,BHUNERHERI II				Reimbursement			
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PUNJAB							
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TOTAL(MH)				40,266	0	40,266
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TOTAL(DD0)				2,18,80,530	1,08,00,682	3,26,81,212
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,66,33,598	81,84,811	2,48,18,409
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OFFICER, BHUNGA-1

02-Wages	13,788	0	13,788
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TOTAL (MH)	1,66,47,386	81,84,811	2,48,32,197
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TOTAL (DD0)	1,66,47,386	81,84,811	2,48,32,197
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,73,17,854	86,10,371	2,59,28,225
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OFFICER, BHUNGA-2

02-Wages	9,192	0	9,192
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93-Electricity	29,830	0	29,830
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		*****	-----		
TOTAL(MH)			1,73,56,876	86,10,371	2,59,67,247
2235	91-Medical		1,68,823	0	1,68,823
Reimbursement					
		*****	-----		
TOTAL(MH)			1,68,823	0	1,68,823
		*****	-----		
TOTAL(DD0)			1,75,25,699	86,10,371	2,61,36,070
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,85,56,599	4,42,11,942	13,27,68,541
OFFICER,BLOCK PRIMARY EDUCATION					

OFFICER

02-Wages	1,44,992	0	1,44,992
91-Medical	0	45,521	45,521
Reimbursement			

GOVERNMENT OF PUNJAB

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

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

			*****	-----			
			TOTAL (MH)		8,87,01,591	4,42,57,463	13,29,59,054

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	FINSOE0622.TXT 01-Salaries	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER					

28-Professional	80,000	0	80,000
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Services

50-Other	2,00,000	2,00,000	4,00,000
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Charges

91-Medical	4,96,191	14,98,780	19,94,971
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,86,191	16,98,780	24,84,971
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TOTAL (DDO)	FINSOE0622.TXT	8,94,87,782	4,59,56,243	13,54,44,025
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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)

*****	-----
TOTAL (MH)	36,916 0 36,916

2235	01-Salaries	23,47,725	0	23,47,725
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*****	-----
TOTAL (MH)	23,47,725 0 23,47,725

*****	-----
TOTAL (DDO)	23,84,641 0 23,84,641

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,44,34,908	1,19,14,307	3,63,49,215
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP IB

02-Wages	21,970	0	21,970
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91-Medical	0	2,15,602	2,15,602
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Reimbursement

93-Electricity	0	22,410	22,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,44,56,878	1,21,52,319	3,66,09,197
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2235	91-Medical	68,507	2,06,208	2,74,715
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	68,507 2,06,208 2,74,715

*****	-----
TOTAL (DDO)	2,45,25,385 1,23,58,527 3,68,83,912

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,29,63,866	1,13,44,613	3,43,08,479
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER HSP II B

02-Wages	0	16,086	16,086
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91-Medical	0	32,467	32,467
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Reimbursement

93-Electricity	0	25,685	25,685
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,29,63,866	1,14,18,851	3,43,82,717
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2235	91-Medical	1,52,774	0	1,52,774
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Reimbursement

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TOTAL(MH)	1,52,774	0	1,52,774
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TOTAL(DD0)	2,31,16,640	1,14,18,851	3,45,35,491
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,21,46,550	1,59,62,813	4,81,09,363
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

02-Wages	53,358	13,812	67,170
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13-Office	0	10,500	10,500
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Expenses

91-Medical	1,59,885	0	1,59,885
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Reimbursement

93-Electricity	34,674	36,380	71,054
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Charges

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TOTAL(MH)	3,23,94,467	1,60,23,505	4,84,17,972
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2235	04-Pensionary	0	22,500	22,500
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Charges

91-Medical	3,99,422	0	3,99,422
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Reimbursement

***** -----

TOTAL(MH) 3,99,422 22,500 4,21,922

***** -----

TOTAL(DD0) 3,27,93,889 1,60,46,005 4,88,39,894

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 01-Salaries 4,08,90,542 2,06,10,259 6,15,00,801

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, BUDLADHA-1

02-Wages 71,144 18,416 89,560

91-Medical 1,28,106 0 1,28,106

Reimbursement

*****				-----
TOTAL(MH)				4,10,89,7922,06,28,6756,17,18,467

2235	04-Pensionary	0	2,00,000	2,00,000
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Charges

91-Medical	0	2,29,571	2,29,571
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Reimbursement

*****				-----
TOTAL(MH)				04,29,5714,29,571

*****				-----
TOTAL(DD0)				4,10,89,7922,10,58,2466,21,48,038

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,69,09,126	81,11,293	2,50,20,419
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BULHOWAL

02-Wages	25,857	2,882	28,739
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13-Office	0	4,600	4,600
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Expenses

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TOTAL(MH)	1,69,34,983	81,18,775	2,50,53,758
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2235	91-Medical	63,903	0	63,903
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	63,903	0	63,903
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TOTAL (DD0)	1,69,98,886	81,18,775	2,51,17,661
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	2,03,65,304	1,06,99,076	3,10,64,380
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION
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PUNJAB	OFFICER, DASUYA-2
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13-Office	0	4,600	4,600
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	18-Conferences,	0	138	138
	Seminars,			
	Workshops,			
	Tours etc.			
***** -----				
	TOTAL(MH)	2,03,65,304	1,07,03,814	3,10,69,118

2235	91-Medical	1,44,600	0	1,44,600
	Reimbursement			
	93-Electricity	1,480	0	1,480
	Charges			
***** -----				
	TOTAL(MH)	1,46,080	0	1,46,080

*****		-----	-----	-----
TOTAL(DD0)		2,05,11,384	1,07,03,814	3,12,15,198

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,92,77,734	1,02,55,080	2,95,32,814
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-I

*****		-----	-----	-----
TOTAL(MH)		1,92,77,734	1,02,55,080	2,95,32,814

2235	91-Medical	99,758	0	99,758
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Reimbursement

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TOTAL(MH)	99,758	0	99,758
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TOTAL(DDO)	1,93,77,492	1,02,55,080	2,96,32,572
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,33,93,175	2,11,15,807	8,45,08,982
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, EAST-1

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TOTAL(MH)	6,33,93,175	2,11,15,807	8,45,08,982
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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)					6,33,93,175	2,11,15,807	8,45,08,982

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,08,22,472	53,05,046	1,61,27,518
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, GARHSHANKAR-1					

02-Wages	25,170	0	25,170
91-Medical	88,808	0	88,808
Reimbursement			
93-Electricity	10,682	0	10,682

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Charges

		*****			-----
		TOTAL(MH)	1,09,47,132	53,05,046	1,62,52,178
2235	01-Salaries	19,63,548	0	19,63,548	
		*****			-----
		TOTAL(MH)	19,63,548	0	19,63,548
		*****			-----
TOTAL(DDO)		1,29,10,680	53,05,046	1,82,15,726	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,14,49,336	1,57,07,582	4,71,56,918
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, JHUNIR-1					

02-Wages	0	13,812	13,812
91-Medical	1,55,581	0	1,55,581
Reimbursement			
93-Electricity	1,14,000	0	1,14,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,17,18,917	1,57,21,394	4,74,40,311

2235	91-Medical	22,399	21,527	43,926
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	22,399	21,527	43,926

TOTAL(DDO)	3,17,41,316	1,57,42,921	4,74,84,237
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,30,89,544	1,50,32,876	4,81,22,420
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-II AT

SARDULGARH

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

NAME OF	NAME OF	NAME OF	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	27,880	17,079	44,959
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DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, JHUNIR-II AT

SARDULGARH

91-Medical	98,267	0	98,267
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Reimbursement

93-Electricity	1,05,146	11,854	1,17,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,33,20,837	1,50,61,809	4,83,82,646
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TOTAL(DD0)	3,33,20,837	1,50,61,809	4,83,82,646
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,21,17,292	59,37,302	1,80,54,594
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, MEHALPUR-1

02-Wages	22,653	0	22,653
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16-Publications	0	1,483	1,483
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18-Conferences,	0	111	111
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,340	0	5,340
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Charges

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TOTAL (MH)	1,21,45,285	59,38,896	1,80,84,181
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TOTAL (DD0)			1,21,45,285	59,38,896	1,80,84,181
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	93,90,460	46,41,968	1,40,32,428
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHALPUR-2

02-Wages	5,034	0	5,034
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13-Office	4,600	0	4,600
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Expenses

93-Electricity	8,123	14,410	22,533
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Charges

TOTAL (MH)			94,08,217	46,56,378	1,40,64,595
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2235	91-Medical	18,000	0	18,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Reimbursement

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TOTAL(MH)	18,000	0	18,000
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*****	-----
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TOTAL(DDO)	94,26,217	46,56,378	1,40,82,595
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,72,35,374	3,35,88,339	16,08,23,713
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION
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PUNJAB	OFFICER-I
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02-Wages	0	87,584	87,584
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91-Medical	2,07,932	16,186	2,24,118
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Reimbursement

93-Electricity	71,630	0	71,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,75,14,936	3,36,92,109	16,12,07,045
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2235	01-Salaries	0	1,84,093	1,84,093
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91-Medical	4,52,584	0	4,52,584
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,52,584	1,84,093	6,36,677

*****	-----	-----	-----
TOTAL(DDO)	12,79,67,520	3,38,76,202	16,18,43,722

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,98,19,645	2,47,46,710	7,45,66,355
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-II

02-Wages	0	32,340	32,340
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13-Office	0	38,000	38,000
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Expenses

91-Medical	77,546	16,892	94,438
Reimbursement			

*****	-----		
TOTAL(MH)	4,98,97,191	2,48,33,942	7,47,31,133

2235	50-Other	2,00,000	1,00,000	3,00,000
	Charges			
	91-Medical	2,92,734	1,17,089	4,09,823
	Reimbursement			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				4,92,734	2,17,089	7,09,823
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TOTAL(DDO)				5,03,89,925	2,50,51,031	7,54,40,956
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,66,65,394	1,83,17,762	5,49,83,156
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DEPARTMENT OF EDUCATION,		OFFICER,BLOCK PRIMARY EDUCATION					
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PUNJAB		OFFICER-IV					
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02-Wages				13,616	0	13,616
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13-Office				0	38,000	38,000
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Expenses						
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91-Medical	58,832	0	58,832
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Reimbursement

93-Electricity	0	59,890	59,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,67,37,842	1,84,15,652	5,51,53,494
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2235	13-Office	0	700	700
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	0	700	700
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TOTAL(DD0)			3,67,37,842	1,84,16,352	5,51,54,194
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BLOCK PRIMARY EDUCATION	2235	01-Salaries	2,62,200	0	2,62,200
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-V

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TOTAL(MH)	2,62,200	0	2,62,200
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TOTAL(DD0)	2,62,200	0	2,62,200
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,67,88,488	93,15,800	2,61,04,288
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OFFICER,BUNERHARI-I

93-Electricity	0	542	542
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,67,88,488	93,16,342	2,61,04,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	14,026	14,026
	DEPARTMENT OF EDUCATION,	OFFICER,BUNERHARI-I		Reimbursement			
	PUNJAB						

92-Telephone	2,910	0	2,910
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TOTAL(MH)	2,910	14,026	16,936
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TOTAL(DD0)	1,67,91,398	93,30,368	2,61,21,766
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,49,22,868	54,86,402	2,04,09,270
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OFFICER, CHAMKAURSAHIB

93-Electricity	8,260	7,190	15,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,49,31,128	54,93,592	2,04,24,720
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	2235	91-Medical	2,72,538	0	2,72,538
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		2,72,538	0	2,72,538

	*****	-----	-----	-----	
	TOTAL(DDO)		1,52,03,666	54,93,592	2,06,97,258

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,21,34,678	59,92,735	1,81,27,413
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OFFICER,CHOHLA SAHIB

	*****	-----	-----	-----	
	TOTAL(MH)		1,21,34,678	59,92,735	1,81,27,413

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2235

91-Medical

1,59,336

0

1,59,336

Reimbursement

* * * * *

TOTAL (MH)

1,59,336

0

1,59,336

* * * * *

TOTAL (DDO)

1, 22, 94, 014

59,92,735

1,82,86,749

BLOCK PRIMARY EDUCATION

2202

01-Salaries

94,11,670

46, 96, 497

1,41,08,167

OFFICER, DERA BABA NANAK-2

02-Wages

34, 119

0

34,119

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

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

			TOTAL (MH)		94,45,789	46,96,497	1,41,42,286

TOTAL (DDO)	94,45,789	46,96,497	1,41,42,286
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,82,52,328	1,41,88,794	4,24,41,122
	DEPARTMENT OF EDUCATION,	OFFICER,DERA BASSI - I					
	PUNJAB						

FINSOE0622.TXT

13-Office

0

47,500

47,500

Expenses

91-Medica

77,674

26,518

1,04,192

Reimbursement

93-Electricity

0

31,250

31,250

Charges

* * * * *

TOTAL (MH)

2,83,30,002

1,42,94,062

4, 26, 24, 064

* * * * *

TOTAL (DDO)

2,83,30,002

1,42,94,062

4, 26, 24, 064

BLOCK PRIMARY EDUCATION

2202

01-Salarie

1, 53, 62, 466

76,28,886

2, 29, 91, 352

OFFICER,DERA BASSI - II

02-Wages	0	7,650	7,650
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13-Office	0	47,500	47,500
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Expenses

91-Medical	31,341	0	31,341
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Reimbursement

93-Electricity	0	31,250	31,250
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Charges

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TOTAL(MH)	1,53,93,807	77,15,286	2,31,09,093
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TOTAL(DD0)	1,53,93,807	77,15,286	2,31,09,093
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BLOCK PRIMARY EDUCATION	2235	91-Medical	10,523	0	10,523
OFFICER,DHAR-II, PATHANKOT		Reimbursement			

*****	-----			
TOTAL(MH)		10,523	0	10,523

*****	-----			
TOTAL(DDO)		10,523	0	10,523

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	75,132	0	75,132
	DEPARTMENT OF EDUCATION,	OFFICER,DHARIWAL					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	75,132	0	75,132

*****	-----	-----	-----
TOTAL(DD0)	75,132	0	75,132

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,13,38,143	1,05,13,056	3,18,51,199
OFFICER,DHARIWAL I RANIA					
		02-Wages	36,126	0	36,126

*****				-----			
TOTAL(MH)				2,13,74,269	1,05,13,056	3,18,87,325	

*****				-----			
TOTAL(DD0)				2,13,74,269	1,05,13,056	3,18,87,325	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,21,64,169	98,83,971	3,20,48,140		
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OFFICER,DHARIWAL- II

02-Wages	44,154	0	44,154				
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13-Office	0	37,392	37,392				
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Expenses

93-Electricity	16,875	0	16,875				
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Charges

TOTAL(MH)	2,22,25,198	99,21,363	3,21,46,561
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TOTAL(DD0)	2,22,25,198	99,21,363	3,21,46,561
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,40,75,566	69,76,769	2,10,52,335
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OFFICER, DHIANPUR

02-Wages	50,175	0	50,175
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TOTAL(MH)	1,41,25,741	69,76,769	2,11,02,510
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TOTAL(DD0)	1,41,25,741	69,76,769	2,11,02,510
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,20,11,510	1,33,03,891	4,53,15,401
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OFFICER,DINANAGAR

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

NAME OF	NAME OF	NAME OF	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	34,119	0	34,119
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DEPARTMENT OF EDUCATION, OFFICER,DINANAGAR

PUNJAB

13-Office	0	40,672	40,672
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*****		-----		
TOTAL(MH)		3,20,45,629	1,33,44,563	4,53,90,192

*****		-----		
TOTAL(DD0)		3,20,45,629	1,33,44,563	4,53,90,192

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,75,38,569	1,05,34,126	3,80,72,695
OFFICER,DINANAGAR-2					

13-Office	0	40,016	40,016
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Expenses

91-Medical	0	26,676	26,676
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Reimbursement

93-Electricity	0	22,500	22,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,75,38,569	1,06,23,318	3,81,61,887
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TOTAL(DDO)	2,75,38,569	1,06,23,318	3,81,61,887
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,21,59,022	1,06,61,424	4,28,20,446
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OFFICER,DORANGLA

02-Wages	72,252	0	72,252
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13-Office	0	40,672	40,672
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Expenses

93-Electricity	0	18,000	18,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,22,31,274	1,07,20,096	4,29,51,370
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TOTAL(DDO)	3,22,31,274	1,07,20,096	4,29,51,370
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,04,25,923	1,40,05,071	4,44,30,994
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OFFICER, FAZILKA-I

93-Electricity	0	2,500	2,500
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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)	3,04,25,923	1,40,07,571	4,44,33,494
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	02-Wages	9,193	0	9,193
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DEPARTMENT OF EDUCATION, OFFICER,FAZILKA-I

PUNJAB

06-Social	63,45,000	0	63,45,000
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Assistance

13,648

* * * * *

63,67,841

5,08,01,335

4,48,34,083

* * * * *

4,48,34,083

FINSOE0622.TXT			
02-Wages	19,773	0	19,773
93-Electricity	31,110	0	31,110
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,20,98,215	60,27,564	1,81,25,779

2235	91-Medical	11,500	0	11,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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			

FINS0E0622.TXT						

TOTAL(MH)				11,500	0	11,500

TOTAL(DD0)				1,21,09,715	60,27,564	1,81,37,279
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	44,25,217	48,14,584
	DEPARTMENT OF EDUCATION,	OFFICER,GHANAUR RAJPURA				92,39,801
	PUNJAB					
				02-Wages	9,280	0
						9,280

TOTAL(MH)				44,34,497	48,14,584	92,49,081

	FINS0E0622.TXT				
TOTAL (DDO)			44,34,497	48,14,584	92,49,081

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,54,24,815	75,77,113	2,30,01,928
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OFFICER,KAHNUWAN I

02-Wages	48,168	0	48,168
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13-Office	0	35,424	35,424
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Expenses

93-Electricity	10,150	3,130	13,280
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,54,83,133	76,15,667	2,30,98,800
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	FINSOE0622.TXT				
TOTAL (DDO)			1,54,83,133	76,15,667	2,30,98,800

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,05,22,350	1,46,01,721	5,51,24,071
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OFFICER, KHADUR SAHIB

02-Wages	0	16,928	16,928
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91-Medical	0	76,927	76,927
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	4,05,22,350	1,46,95,576	5,52,17,926
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TOTAL (DDO)	4,05,22,350	1,46,95,576	5,52,17,926
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,21,87,694	1,11,68,307	3,33,56,001
OFFICER, KHARAR -II					

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

NAME OF	NAME OF	NAME OF	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	10,416	0	10,416
	DEPARTMENT OF EDUCATION,	OFFICER, KHARAR -II					
	PUNJAB						

91-Medical	52,902	0	52,902
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,22,61,012	1,11,68,307	3,34,29,319

*****	-----	-----	-----
TOTAL (DDO)	2,22,61,012	1,11,68,307	3,34,29,319

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,71,87,528	73,72,947	2,45,60,475
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OFFICER, KHARAR-I AT MOHALI

02-Wages	2,696	0	2,696
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18-Conferences,	0	115	115
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Seminars,

Workshops,

Tours etc.

	91-Medical	20,750	0	20,750
	Reimbursement			
	93-Electricity	8,260	0	8,260
	Charges			
***** -----				
	TOTAL(MH)	1,72,19,234	73,73,062	2,45,92,296

2235	91-Medical	2,91,715	0	2,91,715
	Reimbursement			
***** -----				
	TOTAL(MH)	2,91,715	0	2,91,715

TOTAL (DDO)			1,75,10,949	73,73,062	2,48,84,011
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,49,81,010	3,21,69,108	5,71,50,118
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OFFICER,KHUIAN SARWALA

		02-Wages	24,305	11,930	36,235
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		93-Electricity	99,940	2,500	1,02,440
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Charges

TOTAL (MH)			2,51,05,255	3,21,83,538	5,72,88,793
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GOVERNMENT OF PUNJAB

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

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	2,93,064	14,386	3,07,450
	DEPARTMENT OF EDUCATION,	OFFICER,KHUIAN SARWALA		Reimbursement			
	PUNJAB						

TOTAL(MH)	2,93,064	14,386	3,07,450
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TOTAL(DD0)	2,53,98,319	3,21,97,924	5,75,96,243
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,80,18,478	89,12,089	2,69,30,567
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OFFICER, KURALI

02-Wages	28,644	13,020	41,664
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13-Office	0	47,500	47,500
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Expenses

91-Medical	48,514	0	48,514
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Reimbursement

93-Electricity	0	31,156	31,156
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,80,95,636	90,03,765	2,70,99,401

*****	-----	-----	-----
TOTAL(DD0)	1,80,95,636	90,03,765	2,70,99,401

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,10,74,720	1,03,59,966	3,14,34,686
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OFFICER, MAJRI

02-Wages	0	7,605	7,605
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13-Office	0	47,500	47,500
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Expenses

91-Medical	68,400	0	68,400
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,11,43,120	1,04,15,071	3,15,58,191
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*****	-----	-----	-----
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TOTAL(DD0)	2,11,43,120	1,04,15,071	3,15,58,191
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,46,93,919	2,25,73,476	6,72,67,395
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OFFICER,MANSA,BLOCK PRIMARY

EDUCATION OFFICER,MANSA

02-Wages	0	27,624	27,624
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GOVERNMENT OF PUNJAB	Page	144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	13-Office	800	17,295	18,095
	DEPARTMENT OF EDUCATION,	OFFICER,MANSA,BLOCK PRIMARY		Expenses			
	PUNJAB	EDUCATION OFFICER,MANSA					

FINSOE0622.TXT			
91-Medical	1,58,549	0	1,58,549
Reimbursement			

93-Electricity	1,17,000	0	1,17,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,49,70,268	2,26,18,395	6,75,88,663

2235	91-Medical	5,78,152	5,45,326	11,23,478
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,78,152	5,45,326	11,23,478

*****	-----	-----	-----
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TOTAL (DD0)	FINS0E0622.TXT	4,55,48,420	2,31,63,721	6,87,12,141
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,54,75,686	73,47,144	2,28,22,830
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OFFICER, MORINDA

91-Medical	12,345	0	12,345
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Reimbursement

*****	-----
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TOTAL (MH)	1,54,88,031	73,47,144	2,28,35,175
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2235	28-Professional	34,343	0	34,343
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Services

91-Medical	2,56,047	0	2,56,047
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Reimbursement

*****		-----		
TOTAL(MH)		2,90,390	0	2,90,390

*****		-----		
TOTAL(DDO)		1,57,78,421	73,47,144	2,31,25,565

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,46,85,208	76,98,656	2,23,83,864
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OFFICER, MUKANDPUR

93-Electricity	0	11,830	11,830
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Charges

*****		-----		
TOTAL(MH)		1,46,85,208	77,10,486	2,23,95,694

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

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

TOTAL (DDO)					1,46,85,208	77,10,486	2,23,95,694
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,13,56,980	1,06,05,651	3,19,62,631
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DEPARTMENT OF EDUCATION, OFFICER, MUKERIAN BLOCK-I

PUNJAB

				02-Wages	20,280	0	20,280
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				91-Medical	3,72,484	0	3,72,484
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Reimbursement

93-Electricity	23,780	0	23,780
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,17,73,524	1,06,05,651	3,23,79,175

2235	91-Medical	25,761	0	25,761
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	25,761	0	25,761

*****	-----	-----	-----
TOTAL (DD0)	2,17,99,285	1,06,05,651	3,24,04,936

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,77,34,954	87,69,481	2,65,04,435
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OFFICER,MUKERIAN BLOCK-II

02-Wages	10,140	5,070	15,210
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91-Medical	1,41,880	0	1,41,880
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Reimbursement

93-Electricity	11,240	24,700	35,940
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,78,98,214	87,99,251	2,66,97,465
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2235	91-Medical	1,48,593	0	1,48,593
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Reimbursement

92-Telephone	1,537	0	1,537
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TOTAL(MH)	1,50,130	0	1,50,130
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TOTAL(DDO)	1,80,48,344	87,99,251	2,68,47,595
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BLOCK PRIMARY EDUCATION	2235	28-Professional	79,060	0	79,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, MUKTSAR Services

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2235 91-Medical 90,343 65,992 1,56,335

DEPARTMENT OF EDUCATION, OFFICER, MUKTSAR Reimbursement

PUNJAB

92-Telephone 0 637 637

***** -----

TOTAL (MH) 1,69,403 66,629 2,36,032

***** -----

TOTAL (DDO) 1,69,403 66,629 2,36,032

BLOCK PRIMARY EDUCATION 2202 01-Salaries 8,12,216 1,38,36,596 1,46,48,812

OFFICER, NABHA

02-Wages	0	4,640	4,640
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13-Office	0	14,000	14,000
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Expenses

91-Medical	0	26,852	26,852
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Reimbursement

93-Electricity	5,500	1,388	6,888
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,17,716	1,38,83,476	1,47,01,192
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2235	91-Medical	49,768	0	49,768
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	49,768	0	49,768
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TOTAL(DDO)	8,67,484	1,38,83,476	1,47,50,960
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,51,67,698	62,52,447	2,14,20,145
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OFFICER,NADALA

02-Wages	42,416	21,208	63,624
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13-Office	20,616	0	20,616
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Expenses

91-Medical	41,639	0	41,639
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Reimbursement

93-Electricity	7,210	0	7,210
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,52,79,579	62,73,655	2,15,53,234

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

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

*****	-----	-----	-----
TOTAL (DDO)	1,52,79,579	62,73,655	2,15,53,234

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,67,56,426	83,00,220	2,50,56,646
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DEPARTMENT OF EDUCATION, OFFICER,NANGAL TOWNSHIP

PUNJAB

93-Electricity	10,300	0	10,300
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,67,66,726	83,00,220	2,50,66,946

2235	02-Wages	9,193	0	9,193
	91-Medical	1,89,964	0	1,89,964
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		1,99,157	0	1,99,157

TOTAL (DD0)			1,69,65,883	83,00,220	2,52,66,103
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BLOCK PRIMARY EDUCATION	2235	91-Medical	1,53,665	0	1,53,665
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OFFICER,NURPUR BEDI		Reimbursement			
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TOTAL (MH)			1,53,665	0	1,53,665
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TOTAL (DD0)			1,53,665	0	1,53,665
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,37,71,083	1,68,68,456	5,06,39,539
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OFFICER,OFFICE OF THE BLOCK					
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EDUCATION OFFICER, MANGAT-1					
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02-Wages	4,666	2,333	6,999
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91-Medical	0	40,162	40,162
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Reimbursement

93-Electricity	31,000	0	31,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,38,06,749	1,69,10,951	5,07,17,700

*****	-----	-----	-----
TOTAL(DD0)	3,38,06,749	1,69,10,951	5,07,17,700

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,51,93,716	77,31,802	2,29,25,518
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DEHLON-II					
				02-Wages	5,400	2,700	8,100
				13-Office	0	9,500	9,500
				Expenses			
				93-Electricity	12,690	0	12,690
				Charges			

TOTAL(MH)

1,52,11,806

77,44,002

2,29,55,808

TOTAL(DDO)

1,52,11,806

77,44,002

2,29,55,808

BLOCK PRIMARY EDUCATION

2202

01-Salaries

1,97,67,046

98,03,651

2,95,70,697

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DORAHA

93-Electricity

0

30,680

30,680

Charges

TOTAL(MH)

1,97,67,046

98,34,331

2,96,01,377

	2235	91-Medical	51,974	0	51,974
		Reimbursement			

	TOTAL (MH)		51,974	0	51,974

	TOTAL (DD0)		1,98,19,020	98,34,331	2,96,53,351

TOTAL(MH)78,81,80039,46,9521,18,28,752

TOTAL(DDO)78,81,80039,46,9521,18,28,752

BLOCK PRIMARY EDUCATION220201-Salaries4,66,39,6531,43,11,8486,09,51,501

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

NAME OF	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,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

JAGRAON

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	4,666	2,333	6,999
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK
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PUNJAB	PRIMARY EDUCATION OFFICER,
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JAGRAON

*****	-----	-----	-----
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TOTAL(MH)	4,66,44,319	1,43,14,181	6,09,58,500
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TOTAL(DDO)	4,66,44,319	1,43,14,181	6,09,58,500
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BLOCK PRIMARY EDUCATION	2235	91-Medical	9,098	0	9,098
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OFFICER,OFFICE OF THE BLOCK	Reimbursement
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PRIMARY EDUCATION OFFICER,

KARTARPUR

*****	-----			
TOTAL(MH)	9,098	0		9,098

*****	-----			
TOTAL(DDO)	9,098	0		9,098

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,40,25,772	1,20,03,190	3,60,28,962
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-I

02-Wages	0	16,260		16,260
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13-Office	0	9,500		9,500
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Expenses

*****		-----		
TOTAL(MH)		2,40,25,772	1,20,28,950	3,60,54,722

2235	91-Medical	0	5,977	5,977
Reimbursement				

*****		-----		
TOTAL(MH)		0	5,977	5,977

*****		-----		
TOTAL(DD0)		2,40,25,772	1,20,34,927	3,60,60,699

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,92,23,314	1,45,53,386	4,37,76,700
OFFICER,OFFICE OF THE BLOCK					

PRIMARY EDUCATION OFFICER,

KHANNA-II

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	13-Office	0	11,020	11,020
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Expenses			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		KHANNA-II					
*****					-----		
TOTAL (MH)					2,92,23,314	1,45,64,406	4,37,87,720

2235	91-Medical	45,092	0	45,092
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,092	0	45,092
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TOTAL(DD0)	2,92,68,406	1,45,64,406	4,38,32,812
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BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	2,55,672	2,55,672
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MACHIWARA

91-Medical	11,000	0	11,000
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Reimbursement

*****		-----		
TOTAL(MH)		11,000	2,55,672	2,66,672

*****		-----		
TOTAL(DDO)		11,000	2,55,672	2,66,672

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,82,61,572	1,40,82,130	4,23,43,702
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
MANGAT-II					

13-Office	0	21,000	21,000
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Expenses

91-Medical	0	78,827	78,827
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Reimbursement

93-Electricity	31,000	0	31,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,82,92,572	1,41,81,957	4,24,74,529
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2235	91-Medical	0	18,072	18,072
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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	18,072	18,072
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TOTAL(DDO)				2,82,92,572	1,42,00,029	4,24,92,601
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,00,87,981	50,86,411	1,51,74,392
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DEPARTMENT OF EDUCATION,		OFFICER,OFFICE OF THE BLOCK					
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PUNJAB		PRIMARY EDUCATION OFFICER,					
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		MANGAT-III NIZAM ROAD					
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				13-Office	0	38,000	38,000
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				Expenses			
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93-Electricity	17,020	0	17,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,01,05,001	51,24,411	1,52,29,412
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2235	91-Medical	27,700	0	27,700
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Reimbursement

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TOTAL(MH)	27,700	0	27,700
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TOTAL(DD0)	1,01,32,701	51,24,411	1,52,57,112
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,15,19,172	56,70,392	1,71,89,564
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

NURMAHAL

*****	-----	-----	-----
TOTAL(MH)	1,15,19,172	56,70,392	1,71,89,564

*****	-----	-----	-----
TOTAL(DDO)	1,15,19,172	56,70,392	1,71,89,564

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,14,65,985	46,68,764	1,61,34,749
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

PHILLOUR

***** -----

TOTAL(MH) 1,14,65,985 46,68,764 1,61,34,749

2235 91-Medical 5,50,423 55,499 6,05,922

Reimbursement

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

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

***** -----

TOTAL(MH) 5,50,423 55,499 6,05,922

TOTAL (DDO)

1, 20, 16, 408

47,24,263

1,67,40,671

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION
	DEPARTMENT OF EDUCATION,	OFFICER, OFFICE OF THE BLOCK
	PUNJAB	PRIMARY EDUCATION OFFICER,
		SAMRALA-I

01-Salaries

1,00,97,586

52, 13, 573

1, 53, 11, 159

02-Wages

0

7,605

7,605

93-Electricity

21,160

0

21,160

Charges

* * * * *

TOTAL (MH)

1,01,18,746

52, 21, 178

1,53,39,924

TOTAL(DDO)			1,01,18,746	52,21,178	1,53,39,924
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,13,66,004	89,01,332	3,02,67,336
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-II

02-Wages	10,140	2,535	12,675
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13-Office	0	7,600	7,600
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Expenses

91-Medical	0	1,52,546	1,52,546
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Reimbursement

93-Electricity	19,640	8,034	27,674
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Charges

*****		-----		
TOTAL(MH)		2,13,95,784	90,72,047	3,04,67,831

*****		-----		
TOTAL(DD0)		2,13,95,784	90,72,047	3,04,67,831

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,68,53,076	84,05,614	2,52,58,690
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-I

02-Wages	4,666	4,666	9,332
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13-Office	0	9,000	9,000
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Expenses

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

NAME OF	NAME OF	NAME OF	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	24,970	0	24,970
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SIDHWAN BET-I					
			*****		-----	-----	-----
			TOTAL (MH)		1,68,82,712	84,19,280	2,53,01,992
			*****		-----	-----	-----
			TOTAL (DDO)		1,68,82,712	84,19,280	2,53,01,992

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,61,14,012	81,02,024	2,42,16,036
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-II

13-Office	0	9,500	9,500
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Expenses

93-Electricity	9,110	1,030	10,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,61,23,122	81,12,554	2,42,35,676
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TOTAL(DDO)			1,61,23,122	81,12,554	2,42,35,676
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,75,11,245	1,36,45,162	4,11,56,407
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SUDHAR					
		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	94,066	21,461	1,15,527
		Reimbursement			
*****			-----		
TOTAL(MH)			2,76,05,311	1,36,76,623	4,12,81,934

TOTAL (DDO)			2,76,05,311	1,36,76,623	4,12,81,934
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,47,63,757	2,21,49,985	6,69,13,742
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER-2

93-Electricity	31,000	0	31,000
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Charges

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

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

TOTAL(MH)	4,47,94,757	2,21,49,985	6,69,44,742

TOTAL(DD0)	4,47,94,757	2,21,49,985	6,69,44,742

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	24,957	0	24,957
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER-III					

TOTAL(MH)	24,957	0	24,957

TOTAL(DD0)	24,957	0	24,957

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,02,94,476	1,00,24,782	3,03,19,258
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OFFICER,OFFICE OF THE BLOCK

PRIMARY OFFICER, DEHLON -I

93-Electricity	23,010	0	23,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,03,17,486	1,00,24,782	3,03,42,268

*****	-----	-----	-----
TOTAL(DDO)	2,03,17,486	1,00,24,782	3,03,42,268

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,82,78,335	2,37,76,680	7,20,55,015
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OFFICER,OFFICER OF THE BLOCK

KPRIMARY OFFICER-1

02-Wages	0	6,258	6,258
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13-Office	9,500	0	9,500
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Expenses

93-Electricity	0	15,110	15,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,82,87,835	2,37,98,048	7,20,85,883
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2235	91-Medical	3,90,653	3,70,428	7,61,081
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,90,653	3,70,428	7,61,081
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	4,86,78,488	2,41,68,476	7,28,46,964
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,35,06,170	1,46,52,122	3,81,58,292
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA					
	PUNJAB						

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02-Wages

19,440

28,720

48,160

13-office

0

4,000

4,000

Expenses

16-Publications

0

1,245

1,245

93-Electricity

0

7,585

7,585

Charges

* * * * *

TOTAL (MH)

2, 35, 25, 610

1,46,93,672

3,82,19,282

* * * * *

TOTAL (DDO)

2, 35, 25, 610

1, 46, 93, 672

3,82,19,282

BLOCK PRIMARY EDUCATION

2202

01-Salaries

5,89,19,200

2, 94, 57, 173

8,83,76,373

OFFICER, PATIALA-1

	02-Wages	38,123	0	38,123
	13-Office	0	20,000	20,000
	Expenses			
	93-Electricity	0	1,20,000	1,20,000
	Charges			

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TOTAL(MH)	5,89,57,323	2,95,97,173	8,85,54,496

2235	91-Medical	24,414	0	24,414
	Reimbursement			

TOTAL (MH)		24,414	0	24,414

TOTAL (DD0)			5,89,81,737	2,95,97,173	8,85,78,910
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,63,21,666	1,80,81,850	5,44,03,516
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OFFICER,PATIALA-2

02-Wages	47,736	0	47,736
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91-Medical	0	49,142	49,142
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Reimbursement

93-Electricity	99,770	0	99,770
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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)		3,64,69,172	1,81,30,992	5,46,00,164

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,06,476	5,79,574	6,86,050
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-2		Reimbursement			
	PUNJAB						

*****			-----				
			TOTAL(MH)		1,06,476	5,79,574	6,86,050

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TOTAL (DD0)	FINS0E0622.TXT	3,65,75,648	1,87,10,566	5,52,86,214
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,88,67,955	1,43,72,899	4,32,40,854
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OFFICER,PATIALA-3

02-Wages	23,868	0	23,868
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13-Office	0	21,000	21,000
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Expenses

91-Medical	82,380	0	82,380
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Reimbursement

93-Electricity	0	45,650	45,650
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,89,74,203	1,44,39,549	4,34,13,752
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2235	91-Medical	18,220	1,96,686	2,14,906
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		18,220	1,96,686	2,14,906

*****		-----	-----	-----
TOTAL(DD0)		2,89,92,423	1,46,36,235	4,36,28,658

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,28,23,530	1,62,98,329	4,91,21,859
OFFICER, PHAGWARA					
		02-Wages	79,530	39,765	1,19,295
		91-Medical	59,900	21,115	81,015

FINSOE0622.TXT
Reimbursement

93-Electricity 95,310 0 95,310

Charges

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TOTAL(MH)	3,30,58,270	1,63,59,209	4,94,17,479

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

NAME OF	NAME OF	NAME OF	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	73,273	0	73,273
	DEPARTMENT OF EDUCATION,	OFFICER,PHAGWARA		Reimbursement			

PUNJAB

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*****		-----		
TOTAL(MH)		73,273	0	73,273

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TOTAL(DDO)		3,31,31,543	1,63,59,209	4,94,90,752

BLOCK PRIMARY EDUCATION	2235	91-Medical	39,276	0	39,276
OFFICER, RAJPURA-II		Reimbursement			

*****		-----		
TOTAL(MH)		39,276	0	39,276

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		FINS0E0622.TXT			
TOTAL (DDO)			39,276	0	39,276

BLOCK PRIMARY EDUCATION	2235	91-Medical	34,408	0	34,408
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OFFICER, ROPAR-I		Reimbursement			
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		*****	-----		
	TOTAL (MH)		34,408	0	34,408

		*****	-----		
TOTAL (DDO)			34,408	0	34,408

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,76,01,914	87,98,360	2,64,00,274
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OFFICER, ROPAR-II					
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		02-Wages	0	26,830	26,830
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91-Medical	35,316	0	35,316
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Reimbursement

93-Electricity	0	20,905	20,905
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Charges

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TOTAL(MH)	1,76,37,230	88,46,095	2,64,83,325
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2235	91-Medical	1,13,029	63,781	1,76,810
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Reimbursement

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TOTAL(MH)	1,13,029	63,781	1,76,810
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TOTAL (DDO)	1,77,50,259	89,09,876	2,66,60,135
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	33,829	0	33,829
	DEPARTMENT OF EDUCATION,	OFFICER,SAMANA-I		Reimbursement			
	PUNJAB						

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TOTAL (MH)	33,829	0	33,829
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TOTAL (DDO)			33,829	0	33,829
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,95,41,232	96,32,840	2,91,74,072
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OFFICER, SAMANA-II

		02-Wages	23,204	0	23,204
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		91-Medical	2,12,637	0	2,12,637
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Reimbursement

TOTAL (MH)			1,97,77,073	96,32,840	2,94,09,913
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TOTAL (DDO)			1,97,77,073	96,32,840	2,94,09,913
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,03,90,176	1,00,95,562	3,04,85,738
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OFFICER, SAMANA-III

		02-Wages	29,963	0	29,963
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TOTAL(MH)			2,04,20,139	1,00,95,562	3,05,15,701
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2235	91-Medical	3,68,900	0	3,68,900
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Reimbursement

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TOTAL(MH)			3,68,900	0	3,68,900
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TOTAL(DD0)			2,07,89,039	1,00,95,562	3,08,84,601
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,31,96,444	66,14,542	1,98,10,986
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OFFICER, SAROYA

93-Electricity	2,940	0	2,940
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Charges

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TOTAL(MH)	1,31,99,384	66,14,542	1,98,13,926
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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)				1,31,99,384	66,14,542	1,98,13,926
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	6,432	6,432
	DEPARTMENT OF EDUCATION,	OFFICER,SRI HARGOBIND PUR		Reimbursement			
	PUNJAB						

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TOTAL (MH)				0	6,432	6,432
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TOTAL (DD0)				0	6,432	6,432
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BLOCK PRIMARY EDUCATION		2202	01-Salaries	1,43,26,514	70,71,389	2,13,97,903
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OFFICER, TANDA-1

02-Wages	0	7,494	7,494
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93-Electricity	590	7,850	8,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,43,27,104	70,86,733	2,14,13,837
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2235	91-Medical	1,09,097	0	1,09,097
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,09,097	0	1,09,097
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TOTAL(DD0)			1,44,36,201	70,86,733	2,15,22,934
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,65,42,112	81,94,668	2,47,36,780
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OFFICER,TANDA-2

93-Electricity		0	25,190	25,190
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Charges

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TOTAL(MH)		1,65,42,112	82,19,858	2,47,61,970
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2235	91-Medical	5,000	1,16,381	1,21,381
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Reimbursement

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TOTAL(MH)		5,000	1,16,381	1,21,381
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TOTAL(DD0)	1,65,47,112	83,36,239	2,48,83,351
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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	1,69,07,296	85,35,400	2,54,42,696
	DEPARTMENT OF EDUCATION,	OFFICER-I,AJNALA					
	PUNJAB						

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13-Office

Q

38,200

38,200

Expenses

91-Medical

53,445

0

53,445

Reimbursement

* * * * *

TOTAL (MH)

1,69,60,741

85,73,600

2, 55, 34, 341

* * * * *

TOTAL (DDO)

1,69,60,741

85,73,600

2, 55, 34, 341

BLOCK PRIMARY EDUCATION

2235

91-Medical

0

2, 36, 176

2, 36, 176

OFFICER-I, BATALA-I

Reimbursement

* * * * *

FINSOE0622.TXT				
2235	01-Salaries	1,99,384	0	1,99,384
	28-Professional	0	85,129	85,129
	Services			
	91-Medical	28,947	1,48,848	1,77,795
	Reimbursement			

TOTAL (MH)	2, 28, 331	2, 33, 977	4, 62, 308

*****	-----	-----	-----
TOTAL (DDO)	2,06,18,627	1,01,27,388	3,07,46,015

BLOCK PRIMARY EDUCATION	2235	91-Medical	1,95,830	0	1,95,830
OFFICER-II,, ZIRA		Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,95,830	0	1,95,830

*****			-----				
TOTAL(DDO)					1,95,830	0	1,95,830

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,68,10,880	59,61,140	2,27,72,020
	DEPARTMENT OF EDUCATION,	OFFICER-II,AJNALA					
	PUNJAB						

13-Office	0	38,398	38,398
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Expenses

91-Medical	48,317	0	48,317
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,68,59,197	59,99,538	2,28,58,735
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TOTAL(DDO)	1,68,59,197	59,99,538	2,28,58,735
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,90,20,969	94,37,311	2,84,58,280
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OFFICER-II, FEROZEPUR

13-Office	0	17,300	17,300
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Expenses

91-Medical	19,054	0	19,054
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Reimbursement

93-Electricity	71,430	0	71,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,91,11,453	94,54,611	2,85,66,064
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2235	13-Office	0	2,800	2,800
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Expenses

91-Medical	3,21,224	4,44,818	7,66,042
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Reimbursement

*****				-----			
TOTAL(MH)				3,21,224	4,47,618	7,68,842	

*****				-----			
TOTAL(DDO)				1,94,32,677	99,02,229	2,93,34,906	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,41,71,587	1,21,00,515	3,62,72,102
OFFICER-II, KAPURTHALA					

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

NAME OF	NAME OF	NAME OF	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	95,436	47,718	1,43,154
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DEPARTMENT OF EDUCATION, OFFICER-II, KAPURTHALA

PUNJAB

91-Medical	0	25,188	25,188
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Reimbursement

93-Electricity	49,865	0	49,865
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Charges

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TOTAL(MH)	2,43,16,888	1,21,73,421	3,64,90,309
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2235	91-Medical	0	18,000	18,000
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Reimbursement

*****				-----			
TOTAL(MH)				0	18,000	18,000	

*****				-----			
TOTAL(DD0)				2,43,16,888	1,21,91,421	3,65,08,309	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,60,04,613	1,28,53,952	3,88,58,565		
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OFFICER-III, FEROZEPUR

93-Electricity	39,550	0	39,550				
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Charges

*****				-----			
TOTAL(MH)				2,60,44,163	1,28,53,952	3,88,98,115	

2235	91-Medical	0	43,478	43,478
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Reimbursement

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TOTAL(MH)	0	43,478	43,478
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TOTAL(DD0)	2,60,44,163	1,28,97,430	3,89,41,593
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,73,90,398	86,68,223	2,60,58,621
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OFFICER-IV, FEROZEPUR

02-Wages	4,184	2,092	6,276
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13-Office	15,000	0	15,000
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Expenses

91-Medical	7,09,701	0	7,09,701
Reimbursement			

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

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

TOTAL(MH)	1,81,19,283	86,70,315	2,67,89,598
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	9,268	91,937	1,01,205
	DEPARTMENT OF EDUCATION,	OFFICER-IV, FEROZEPUR		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL(MH)	9,268	91,937	1,01,205	

*****	-----			
TOTAL(DDO)	1,81,28,551	87,62,252	2,68,90,803	

COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	11,27,836	5,63,918	16,91,754
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BN NCC,MOGA

10-POL of	9,005	2,339	11,344	
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Office Vehicles

11-Domestic	0	540	540	
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Travel Expenses

13-Office	0	6,964	6,964	
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Expenses

92-Telephone	365	198	563
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93-Electricity	8,040	0	8,040
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Charges

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TOTAL (MH)	11,45,246	5,73,959	17,19,205
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TOTAL (DDO)	11,45,246	5,73,959	17,19,205
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D.E.O. (P),MOGA	2202	01-Salaries	10,59,784	5,35,550	15,95,334
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93-Electricity	0	10,253	10,253
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,59,784	5,45,803	16,05,587

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TOTAL(DDO)	10,59,784	5,45,803	16,05,587

D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	12,43,662	5,82,688	18,26,350
		13-Office	0	4,992	4,992
		Expenses			
		93-Electricity	0	14,580	14,580
		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)		12,43,662	6,02,260	18,45,922

*****			-----				
TOTAL (DD0)					12,43,662	6,02,260	18,45,922

EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (S), MOGA	2202	01-Salaries	25,45,080	11,83,215	37,28,295
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

				31-Grants-in-Ai	0	10,46,422	10,46,422
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93-Electricity	20,647	6,023	26,670
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,65,727	22,35,660	48,01,387

*****	-----	-----	-----
TOTAL (DD0)	25,65,727	22,35,660	48,01,387

D.E.O. (SCHOOL), MUKATSAR	2202	01-Salaries	15,32,508	7,69,290	23,01,798
		13-Office	0	1,500	1,500

Expenses

93-Electricity	14,286	0	14,286
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Charges

*****		-----		
TOTAL(MH)		15,46,794	7,70,790	23,17,584

*****		-----		
TOTAL(DD0)		15,46,794	7,70,790	23,17,584

DIRECTOR, SCERT	2202	01-Salaries	39,85,951	14,76,608	54,62,559
		13-Office	6,890	21,913	28,803
		Expenses			
		26-Advertising	0	46,508	46,508
		and Publicity			
		91-Medical	5,931	0	5,931

92-Telephone	1,285	529	1,814
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TOTAL(MH)	40,00,057	15,45,558	55,45,615
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TOTAL(DDO)	40,00,057	15,45,558	55,45,615
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				FINS0E0622.TXT			
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-Salaries	49,77,491	24,67,070	74,44,561
	DEPARTMENT OF EDUCATION,	(SCHOOL),DISTRICT EDUCATION					
	PUNJAB	OFFICER (SCHOOL)					
				13-Office	2,000	0	2,000
				Expenses			
				91-Medical	0	27,831	27,831
				Reimbursement			

			TOTAL(MH)		49,79,491	24,94,901	74,74,392

			TOTAL(DDO)		49,79,491	24,94,901	74,74,392

FINSOE0622.TXT

DISTRICT EDUCATION OFFICER	2202	01-Salaries	31,62,526	16,53,368	48,15,894
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(SCHOOL), KAPURTHALA

13-Office	0	1,500	1,500
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Expenses

TOTAL(MH)	31,62,526	16,54,868	48,17,394
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2235	91-Medical	13,000	0	13,000
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Reimbursement

TOTAL(MH)	13,000	0	13,000
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FINSOE0622.TXT

TOTAL (DDO)

31,75,526

16,54,868

48,30,394

DISTRICT EDUCATION OFFICER

2202

01-Salaries

13,71,744

6,88,832

20,60,576

(SECONDARY), FATEHGARH SAHIB

91-Medical

11,500

0

11,500

Reimbursement

93-Electricity

8,876

18,927

27,803

Charges

TOTAL (MH)

13,92,120

7,07,759

20,99,879

2235

50-Other

0

1,00,000

1,00,000

Charges

91-Medical	45,413	0	45,413
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	45,413	1,00,000	1,45,413
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TOTAL(DDO)	14,37,533	8,07,759	22,45,292
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EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2202	01-Salaries	60,95,340	30,25,808	91,21,148
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	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION
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PUNJAB	OFFICER (SCHOOL)
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11-Domestic	0	3,220	3,220
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Travel Expenses

91-Medical	26,724	16,171	42,895
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Reimbursement

93-Electricity	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,72,064	30,45,199	92,17,263
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TOTAL (DDO)			61,72,064	30,45,199	92,17,263
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DISTRICT EDUCATION	2202	01-Salaries	47,46,022	23,83,454	71,29,476
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OFFICER,DISTRICT EDUCATION

OFFICER (SCHOOLS)

13-Office			1,880	0	1,880
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Expenses

91-Medical			44,413	0	44,413
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Reimbursement

92-Telephone			3,684	1,095	4,779
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93-Electricity			11,160	0	11,160
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Charges

FINS0E0622.TXT

* * * * *

TOTAL (MH)

48,07,159

23, 84, 549

71,91,708

2235

91-Medical

44,727

23,403

68,130

Reimbursement

* * * * *

TOTAL (MH)

44,727

23,403

68,130

TOTAL (DDO)

48,51,886

24,07,952

72,59,838

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE
Page 602

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,	HEAD MASTER,G H S RAIPUR	2202	01-Salaries	13,14,424	6,61,292	19,75,716
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DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(MH)	13,14,424	6,61,292	19,75,716
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TOTAL(DDO)	13,14,424	6,61,292	19,75,716
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HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	46,21,524	7,31,684	53,53,208
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SCHOOL

02-Wages	4,640	0	4,640
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13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	46,26,164	7,39,684	53,65,848
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TOTAL(DD0)	46,26,164	7,39,684	53,65,848
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	62,31,431	18,99,728	81,31,159
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HIGH SCHOOL, BHUCHO-MANDI

13-Office	0	4,500	4,500
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Expenses

91-Medical	45,530	0	45,530
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	62,76,961	19,04,228	81,81,189

*****	-----	-----	-----
TOTAL(DD0)	62,76,961	19,04,228	81,81,189

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,66,36,638	83,82,909	2,50,19,547
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SCHOOL, JAGATPUR

13-Office	10,000	10,000	20,000
Expenses			
91-Medical	0	12,301	12,301
Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	1,330	6,870	8,200
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGATPUR		Charges			
	PUNJAB						

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TOTAL(MH)				1,66,47,968	84,12,080	2,50,60,048
*****				-----		
TOTAL(DDO)				1,66,47,968	84,12,080	2,50,60,048
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		9,70,192	4,87,816	14,58,008
SCHOOL, JHINGRAN						
		91-Medical		0	7,500	7,500
		Reimbursement				
*****				-----		
TOTAL(MH)				9,70,192	4,95,316	14,65,508

*****		FINS0E0622.TXT	-----		
TOTAL(DD0)			9,70,192	4,95,316	14,65,508
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,21,048	7,16,576	21,37,624
SCHOOL, GARCHA					
		13-Office	0	5,000	5,000
Expenses					
		93-Electricity	3,420	13,570	16,990
Charges					
*****			-----		
TOTAL(MH)			14,24,468	7,35,146	21,59,614
*****			-----		

TOTAL (DD0)	FINS0E0622.TXT	14,24,468	7,35,146	21,59,614
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,27,600	19,27,452	54,55,052
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SCHOOL, GOBINDPUR

*****	-----			
TOTAL (MH)		35,27,600	19,27,452	54,55,052

*****	-----			
TOTAL (DD0)		35,27,600	19,27,452	54,55,052

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,38,400	5,71,512	17,09,912
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SCHOOL, JASSO MAZRA

93-Electricity	0	3,210	3,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	11,38,400	5,74,722	17,13,122
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TOTAL (DDO)	11,38,400	5,74,722	17,13,122
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	1,25,70,582	62,26,756	1,87,97,338
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DEPARTMENT OF EDUCATION, GARHDIWALA

PUNJAB

FINSOE0622.TXT

13-Office	9,200	4,600	13,800
Expenses			
16-Publications	0	1,001	1,001
18-Conferences,	0	250	250
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	0	10,22,793	10,22,793
d (Salary)			
93-Electricity	17,908	51,440	69,348
Charges			

***** -----

TOTAL(MH)	1,25,97,690	73,06,840	1,99,04,530
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TOTAL(DD0)	1,25,97,690	73,06,840	1,99,04,530
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HEADMASTER, W K S D GOVERNMENT	2202	31-Grants-in-Ai	4,48,474	0	4,48,474
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HIGH SCHOOL, PATHANKOT		d (Salary)
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TOTAL(MH)	4,48,474	0	4,48,474
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TOTAL(DD0)	4,48,474	0	4,48,474
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HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	47,69,67,503	22,65,72,646	70,35,40,149
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SCHOOL, TARN TARAN

02-Wages	1,81,641	1,80,167	3,61,808
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13-Office	26,500	4,25,480	4,51,980
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Expenses

16-Publications	0	6,222	6,222
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18-Conferences,	0	2,488	2,488
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Seminars,

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

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

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA GIRLS HIGH	2202	91-Medical	7,22,006	4,48,541	11,70,547
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	DEPARTMENT OF EDUCATION,	SCHOOL, TARN TARAN		Reimbursement			
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PUNJAB

				93-Electricity	1,58,793	3,38,264	4,97,057
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Charges

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TOTAL(MH)		47,80,56,443	22,79,73,808	70,60,30,251
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2235	01-Salaries	1,34,104	0	1,34,104
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	28-Professional	7,027	0	7,027
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Services

91-Medical	27,344	0	27,344
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Reimbursement

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TOTAL(MH)	1,68,475	0	1,68,475
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TOTAL(DD0)	47,82,24,918	22,79,73,808	70,61,98,726
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HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	2,45,75,801	87,34,350	3,33,10,151
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MANDI PHUL

13-Office	0	11,500	11,500
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Expenses

16-Publications	0	1,240	1,240
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91-Medical		1,44,009	0	1,44,009	
Reimbursement					
93-Electricity		0	20,180	20,180	
Charges					
*****		-----			
TOTAL(MH)		2,47,19,810	87,67,270	3,34,87,080	
*****		-----			
TOTAL(DDO)		2,47,19,810	87,67,270	3,34,87,080	
HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-Salaries	16,24,240	7,16,844	23,41,084
HIGH SCHOOL, HARIPUR					
13-Office		0	4,000	4,000	

Expenses

16-Publications	0	1,245	1,245
91-Medical	52,434	0	52,434

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

NAME OF	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,B.K.S.S. GOVERNMENT	2202	93-Electricity	5,540	530	6,070
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DEPARTMENT OF EDUCATION, HIGH SCHOOL, HARIPUR

Charges

PUNJAB

TOTAL(MH)	16,82,214	7,22,619	24,04,833
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TOTAL(DDO)	16,82,214	7,22,619	24,04,833
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HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-Salaries	1,07,33,733	49,24,737	1,56,58,470
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PATIALA

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	3,918	47,113	51,031
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Reimbursement

93-Electricity	0	4,000	4,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,07,37,651	49,81,095	1,57,18,746

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TOTAL (DDO)	1,07,37,651	49,81,095	1,57,18,746

HEADMASTER, BSPS KHALSA HIGH	2202	31-Grants-in-Ai	0	9,55,524	9,55,524
SCHOOL MUKARIAN		d (Salary)			

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TOTAL (MH)	0	9,55,524	9,55,524

TOTAL(DDO)			0	9,55,524	9,55,524
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HEADMASTER,CAMP KHALSA HIGH	2235	91-Medical	11,190	0	11,190
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SCHOOL, AJITSAR MOHI		Reimbursement			
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TOTAL(MH)			11,190	0	11,190
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TOTAL(DDO)			11,190	0	11,190
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HEADMASTER,CO-EDUCATION HIGH	2202	01-Salaries	32,58,525	16,27,770	48,86,295
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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, GOBINDPUR KHUN KHUN					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CO-EDUCATION HIGH	2202	93-Electricity	1,760	0	1,760
	DEPARTMENT OF EDUCATION,	SCHOOL, GOBINDPUR KHUN KHUN		Charges			
	PUNJAB						

			TOTAL (MH)		32,60,285	16,27,770	48,88,055

		TOTAL (DDO)			32,60,285	16,27,770	48,88,055

HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	70,800	75,212	1,46,012
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FAZILKA

13-Office	0	4,000	4,000
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Expenses

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TOTAL(MH)	70,800	79,212	1,50,012
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TOTAL(DDO)	70,800	79,212	1,50,012
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HEADMASTER,D A V HIGH SCHOOL,	2235	91-Medical	3,00,701	0	3,00,701
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KARTARPUR	Reimbursement
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TOTAL(MH)	3,00,701	0	3,00,701

TOTAL(DDO)	3,00,701	0	3,00,701

HEADMASTER,DASHMESH KHALSA HIGH	2202	13-Office	0	2,430	2,430
SCHOOL, HERAN		Expenses			

TOTAL(MH)	0	2,430	2,430

TOTAL(DDO)	0	2,430	2,430

HEADMASTER, DEV SAMAJ(G) HIGH	2202	01-Salaries	4,41,208	0	4,41,208
SCHOOL, RAMPURA PHUL					

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TOTAL(MH)		4,41,208	0	4,41,208

	2235	91-Medical	10,975	0	10,975
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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)	10,975	0	10,975
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TOTAL(DD0)	4,52,183	0	4,52,183
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,DEVI SAHI S.D. MIDDLE 2235	91-Medical	12,650	0	12,650
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DEPARTMENT OF EDUCATION, SCHOOL, RAIPUR	Reimbursement
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PUNJAB

TOTAL(MH)	12,650	0	12,650
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TOTAL(DD0)	12,650	0	12,650
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HEADMASTER,G.G. HIGH SCHOOL,	2202	01-Salaries	18,40,688	9,32,804	27,73,492
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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)	18,48,208	9,32,804	27,81,012
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TOTAL(DDO)	18,48,208	9,32,804	27,81,012
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HEADMASTER, G.H.G. KHALSA HIGH	2202	31-Grants-in-Ai	0	9,54,285	9,54,285
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SCHOOL, MANDI BAHADURGARH		d (Salary)			
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TOTAL(MH)			0	9,54,285	9,54,285
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TOTAL(DDO)			0	9,54,285	9,54,285
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HEADMASTER, G.H.S. KHERI	2202	01-Salaries	23,60,200	7,38,776	30,98,976
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MUSALMANA					
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		13-Office	0	4,000	4,000
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		Expenses			
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93-Electricity 3,700 0 3,700

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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) 23,63,900 7,42,776 31,06,676

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TOTAL (DDO) 23,63,900 7,42,776 31,06,676

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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	46,51,496	17,65,016	64,16,512
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DEPARTMENT OF EDUCATION,

PUNJAB

91-Medical	14,608	0	14,608
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Reimbursement

TOTAL(MH)	46,66,104	17,65,016	64,31,120
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2235	91-Medical	42,736	0	42,736
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Reimbursement

TOTAL(MH)	42,736	0	42,736
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TOTAL (DD0)			47,08,840	17,65,016	64,73,856
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HEADMASTER, G.H.S., BINJAL	2202	01-Salaries	27,71,605	14,87,135	42,58,740
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		13-Office	0	5,000	5,000
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Expenses

		93-Electricity	1,020	2,640	3,660
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Charges

TOTAL (MH)			27,72,625	14,94,775	42,67,400
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	2235	91-Medical	1,19,309	0	1,19,309
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Reimbursement

TOTAL(MH)	1,19,309	0	1,19,309
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TOTAL(DD0)	28,91,934	14,94,775	43,86,709
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HEADMASTER,G.H.S., BIRARWAL,	2202	01-Salaries	30,34,176	15,19,400	45,53,576
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NABHA

13-Office	0	4,000	4,000
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BIRARWAL,	2202	93-Electricity	6,300	0	6,300
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	DEPARTMENT OF EDUCATION,	NABHA		Charges			
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PUNJAB

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TOTAL(MH)	30,40,476	15,23,400	45,63,876
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TOTAL(DD0)	30,40,476	15,23,400	45,63,876
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	HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	48,12,640	24,14,344	72,26,984
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			13-Office	0	4,000	4,000
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93-Electricity	7,160	0	7,160
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Charges

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TOTAL (MH)	48,19,800	24,18,344	72,38,144
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TOTAL (DD0)	48,19,800	24,18,344	72,38,144
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HEADMASTER, G.H.S., DHABLAN	2202	01-Salaries	27,92,652	14,62,064	42,54,716
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		02-Wages	15,210	7,605	22,815
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		91-Medical	36,599	0	36,599
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Reimbursement

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TOTAL(MH)	28,44,461	14,69,669	43,14,130
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2235	91-Medical	26,054	18,711	44,765
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,054	18,711	44,765
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TOTAL(DDO)	28,70,515	14,88,380	43,58,895
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HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	57,01,103	28,70,540	85,71,643
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		02-Wages	18,560	9,280	27,840
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		91-Medical	25,446	7,200	32,646
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Reimbursement

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TOTAL(MH)	57,45,109	28,87,020	86,32,129
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2235	91-Medical	85,217	7,465	92,682
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	85,217	7,465	92,682
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*****					-----					
TOTAL (DDO)					58,30,326	28,94,485	87,24,811			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., FATEHGARH	2202	01-Salaries	29,99,808	13,05,820	43,05,628			
DEPARTMENT OF EDUCATION, CHANNA										
PUNJAB										
					13-Office	0	1,200	1,200		
					Expenses					
*****					-----					
TOTAL (MH)					29,99,808	13,07,020	43,06,828			
*****					-----					

TOTAL (DD0)	FINS0E0622.TXT	29,99,808	13,07,020	43,06,828
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HEADMASTER,G.H.S., GALWATI,	2202	01-Salaries	22,28,152	11,18,292	33,46,444
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NABHA

02-Wages	9,280	18,560	27,840
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93-Electricity	4,000	0	4,000
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Charges

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TOTAL (MH)	22,41,432	11,36,852	33,78,284
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2235	91-Medical	0	65,436	65,436
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Reimbursement

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FINS0E0622.TXT				
TOTAL (MH)		0	65,436	65,436

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TOTAL (DDO)		22,41,432	12,02,288	34,43,720
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HEADMASTER, G.H.S., KAKRALA,	2202	01-Salaries	42,33,260	21,81,264	64,14,524
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NABHA

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TOTAL (MH)		42,33,260	21,81,264	64,14,524
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TOTAL (DDO)		42,33,260	21,81,264	64,14,524
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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., KARTARPUR	2202	01-Salaries	12,66,934	6,35,575	19,02,509
	DEPARTMENT OF EDUCATION,	MOMIAN					
	PUNJAB						
*****					-----		
			TOTAL (MH)		12,66,934	6,35,575	19,02,509
*****					-----		
			TOTAL (DDO)		12,66,934	6,35,575	19,02,509

HEADMASTER, G.H.S., LACHKANI	2202	01-Salaries	51,15,843	25,63,103	76,78,946
		13-Office	0	5,000	5,000
		Expenses			
		16-Publications	0	1,245	1,245
		93-Electricity	2,090	3,559	5,649
		Charges			

*****	-----	-----	-----
TOTAL (MH)	51,17,933	25,72,907	76,90,840

*****	-----	-----	-----
TOTAL (DD0)	51,17,933	25,72,907	76,90,840

HEADMASTER, G.H.S., LANG	2202	01-Salaries	57,36,468	29,83,443	87,19,911
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FINSOE0622.TXT					
		13-Office	0	5,000	5,000
		Expenses			
		16-Publications	0	1,245	1,245
		93-Electricity	5,500	0	5,500
		Charges			

	TOTAL (MH)		57,41,968	29,89,688	87,31,656

	TOTAL (DD0)		57,41,968	29,89,688	87,31,656
HEADMASTER, G. H. S., MADANPUR	2202	01-Salaries	18,90,108	9,46,488	28,36,596
CHALHERI					

TOTAL(MH)	18,90,108	9,46,488	28,36,596
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TOTAL(DDO)	18,90,108	9,46,488	28,36,596
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HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	32,90,552	16,56,292	49,46,844
		02-Wages	9,280	4,640	13,920
		13-Office	0	4,000	4,000

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

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

Expenses

***** -----

TOTAL(MH) 32,99,832 16,64,932 49,64,764

***** -----

TOTAL(DDO) 32,99,832 16,64,932 49,64,764

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., MARDANPUR 2202 01-Salaries 52,68,184 26,38,988 79,07,172

DEPARTMENT OF EDUCATION,

PUNJAB

91-Medical 3,24,344 7,39,284 10,63,628

Reimbursement

93-Electricity 630 0 630

Charges

*****	-----			
TOTAL(MH)		55,93,158	33,78,272	89,71,430

2235	91-Medical	12,720	0	12,720
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Reimbursement

*****	-----			
TOTAL(MH)		12,720	0	12,720

*****	-----			
TOTAL(DDO)		56,05,878	33,78,272	89,84,150

HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	21,15,992	10,62,304	31,78,296
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TOTAL(MH)	21,15,992	10,62,304	31,78,296

TOTAL(DD0)	21,15,992	10,62,304	31,78,296

HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	54,87,287	22,76,500	77,63,787
		91-Medical	4,882	0	4,882
		Reimbursement			
		93-Electricity	3,940	0	3,940
		Charges			

TOTAL(MH)	54,96,109	22,76,500	77,72,609

2235	01-Salaries	7,867	0	7,867
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TOTAL(MH)		7,867	0	7,867
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		55,03,976	22,76,500	77,80,476
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	31,80,336	15,91,120	47,71,456
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DEPARTMENT OF EDUCATION,

PUNJAB

		*****			-----		
		TOTAL(MH)		31,80,336	15,91,120	47,71,456	

		TOTAL(DDO)		31,80,336	15,91,120	47,71,456	
HEADMASTER,G.H.S., NANGAL		2202	01-Salaries	32,79,548	16,21,580	49,01,128	
SALEMPUR, RAJPURA							
		</					

Charges

*****	-----	-----	-----
TOTAL(MH)	32,79,548	16,37,580	49,17,128

*****	-----	-----	-----
TOTAL(DDO)	32,79,548	16,37,580	49,17,128

HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	21,59,070	10,84,159	32,43,229
		02-Wages	0	9,942	9,942

*****	-----	-----	-----
TOTAL(MH)	21,59,070	10,94,101	32,53,171

*****	-----	-----	-----
TOTAL(DDO)	21,59,070	10,94,101	32,53,171

HEADMASTER, G.H.S., SEHRA	2202	01-Salaries	24,68,612	12,44,944	37,13,556
		02-Wages	8,872	4,436	13,308
*****			-----	-----	-----
TOTAL (MH)			24,77,484	12,49,380	37,26,864

*****			-----	-----	-----
TOTAL (DD0)			24,77,484	12,49,380	37,26,864

HEADMASTER, G.H.S., TAIPUR	2202	01-Salaries	28,49,956	13,77,440	42,27,396
*****			-----	-----	-----
TOTAL (MH)			28,49,956	13,77,440	42,27,396

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., TAIPUR	2235	91-Medical	1,54,544	0	1,54,544
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						

			TOTAL (MH)		1,54,544	0	1,54,544

		TOTAL (DDO)			30,04,500	13,77,440	43,81,940

HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	21,29,952	10,72,656	32,02,608
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	15,000	0	15,000
		Reimbursement			
		93-Electricity	1,240	2,760	4,000
		Charges			

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TOTAL(MH)	21,46,192	10,79,416	32,25,608
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2235	91-Medical	19,560	0	19,560
	Reimbursement			

		FINS0E0622.TXT			
		*****	-----		
		TOTAL(MH)	19,560	0	19,560
		*****	-----		
		TOTAL(DDO)	21,65,752	10,79,416	32,45,168
HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	9,61,784	1,28,392	10,90,176
		13-Office	0	4,600	4,600
		Expenses			
		91-Medical	27,585	0	27,585
		Reimbursement			
		*****	-----		
		TOTAL(MH)	9,89,369	1,32,992	11,22,361

TOTAL (DDO)	9,89,369	1,32,992	11,22,361
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HEADMASTER, G.H.S., BALAMGARH	2202	01-Salaries	43,27,641	41,50,716	84,78,357
		13-Office	0	13,800	13,800
		Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	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., BALAMGARH	2202	18-Conferences,	0	111	111
	DEPARTMENT OF EDUCATION,			Seminars,			

PUNJAB

FINS0E0622.TXT

Workshops,

Tours etc.

91-Medical

9,865

0

9,865

Reimbursement

93-Electricity

0

15,320

15,320

Charges

TOTAL(MH)

43,37,506

41,79,947

85,17,453

TOTAL(DD0)

43,37,506

41,79,947

85,17,453

HEADMASTER,G.H.S.,BHAG SAR(B)

2202

01-Salaries

90,73,145

73,02,738

1,63,75,883

FINSOE0622.TXT					
	13-Office	0	9,200	9,200	
	Expenses				
	91-Medical	9,555	0	9,555	
	Reimbursement				
	93-Electricity	3,460	76,986	80,446	
	Charges				
	*****	-----	-----	-----	
	TOTAL (MH)	90,86,160	73,88,924	1,64,75,084	
	*****	-----	-----	-----	
	TOTAL (DD0)	90,86,160	73,88,924	1,64,75,084	
HEADMASTER, G.H.S., BHAG SAR(G)	2202	01-Salaries	36,82,968	27,14,659	63,97,627

FINSOE0622.TXT			
13-Office	0	13,800	13,800
Expenses			
16-Publications	0	516	516
18-Conferences,	0	137	137
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	3,360	0	3,360
Charges			
*****	-----	-----	-----
TOTAL (MH)	36,86,328	27,29,112	64,15,440
*****	-----	-----	-----
TOTAL (DD0)	36,86,328	27,29,112	64,15,440

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

NAME OF	NAME OF	NAME OF	MAJOR	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.,GULABE WALA	2202	01-Salaries	6,70,852	0	6,70,852
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				*****	-----		
			TOTAL (MH)		6,70,852	0	6,70,852

TOTAL (DDO)	6,70,852	0	6,70,852
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HEADMASTER,G.H.S.,HARI KE KALAN 2202	01-Salaries	5,12,02,311	2,49,10,265	7,61,12,576
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13-Office	9,200	44,200	53,400
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

91-Medical	1,87,136	13,952	2,01,088
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Reimbursement

93-Electricity	31,730	42,880	74,610
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Charges

*****			-----		
TOTAL(MH)			5,14,30,377	2,50,12,544	7,64,42,921
*****			-----		
TOTAL(DD0)			5,14,30,377	2,50,12,544	7,64,42,921
HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	13,35,440	1,96,628	15,32,068
*****			-----		
TOTAL(MH)			13,35,440	1,96,628	15,32,068
*****			-----		
TOTAL(DD0)			13,35,440	1,96,628	15,32,068

HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	1,47,336	0	1,47,336
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		91-Medical	6,080	0	6,080
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Reimbursement

*****	-----				
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TOTAL(MH)			1,53,416	0	1,53,416
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TOTAL(DD0)			1,53,416	0	1,53,416
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HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	0	3,71,323	3,71,323
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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.,KHUNAN KALAN	2202	93-Electricity	0	2,980	2,980
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	DEPARTMENT OF EDUCATION,			Charges			
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	PUNJAB						
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			TOTAL(MH)		0	3,74,303	3,74,303
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	*****				-----		
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		TOTAL(DDO)			0	3,74,303	3,74,303
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		HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-Salaries	6,02,576	6,22,336	12,24,912
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			*****		-----		
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			TOTAL(MH)		6,02,576	6,22,336	12,24,912
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*****			-----		
TOTAL (DD0)			6,02,576	6,22,336	12,24,912

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

*****			-----		
TOTAL (DD0)			65,148	0	65,148

HEADMASTER, G.H.S., MALLAN	2202	01-Salaries	4,61,752	85,920	5,47,672
		13-Office	0	4,600	4,600
		Expenses			

16-Publications	0	483	483
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TOTAL(MH)	4,61,752	91,003	5,52,755
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TOTAL(DD0)	4,61,752	91,003	5,52,755
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HEADMASTER, G.H.S., MUKATSAR(B)	2202	01-Salaries	5,63,394	9,08,440	14,71,834
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		13-Office	0	9,200	9,200
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Expenses

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TOTAL(MH)	5,63,394	9,17,640	14,81,034
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TOTAL(DDO)	5,63,394	9,17,640	14,81,034
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HEADMASTER,G.H.S.,RAMGARH	2202	01-Salaries	2,90,880	0	2,90,880
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CHUNGHA

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,90,880	0	2,90,880
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*****				FINS0E0622.TXT			-----		
TOTAL(DD0)				2,90,880	0	2,90,880			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,RUPANA(B)	2202	01-Salaries	0	5,06,044	5,06,044			
	DEPARTMENT OF EDUCATION,									
	PUNJAB									

*****				-----		
TOTAL(MH)				0	5,06,044	5,06,044

*****				-----		
TOTAL(DD0)				0	5,06,044	5,06,044

HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	29,28,776	15,81,452	45,10,228				
		13-Office	0	6,000	6,000				

FINS0E0622.TXT
Expenses

91-Medical	20,992	0	20,992
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	29,49,768	15,87,452	45,37,220

*****	-----	-----	-----
TOTAL (DD0)	29,49,768	15,87,452	45,37,220

HEADMASTER, G. H. S. , WARRING	2202	01-Salaries	21,91,802	11,08,944	33,00,746
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91-Medical	49,525	15,892	65,417
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Reimbursement

93-Electricity	8,760	0	8,760
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FINS0E0622.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	22,50,087	11,24,836	33,74,923

*****	-----	-----	-----
TOTAL(DD0)	22,50,087	11,24,836	33,74,923

HEADMASTER,G.N.KHALSA GIRLS HIGH 2202	31-Grants-in-Ai	0	3,05,569	3,05,569
SCHOOL, MODEL TOWN, LUDHIANA	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	0	3,05,569	3,05,569

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

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

		TOTAL (DDO)			0	3,05,569	3,05,569

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.S.R. MODEL SCHOOL,	2202	01-Salaries	1,10,400	0	1,10,400
	DEPARTMENT OF EDUCATION,	MILLER GANJ					
	PUNJAB						

*****	-----		
TOTAL (MH)		1,10,400	0
			1,10,400

TOTAL (DD0)	1,10,400	0	1,10,400
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HEADMASTER, GANDHI MEMORIAL HIGH	2202	01-Salaries	0	23,90,835	23,90,835
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SCHOOL, KOTKAP00RA

13-Office	0	10,000	10,000
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Expenses

TOTAL (MH)	0	24,00,835	24,00,835
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TOTAL (DD0)	0	24,00,835	24,00,835
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FINSOE0622.TXT					
HEADMASTER, GHOVERNMENT HIGH	2202	01-Salaries	16,23,464	8,15,268	24,38,732
SCHOOL BHANA					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	0	1,000	1,000
		18-Conferences,	0	250	250
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	7,480	0	7,480
		Charges			
*****			-----		
TOTAL(MH)			16,35,544	8,16,518	24,52,062

TOTAL(DDO)	16,35,544	8,16,518	24,52,062
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HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	33,44,322	16,17,009	49,61,331
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BARIAN KALAN

93-Electricity	10,920	13,070	23,990
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Charges

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

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

*****	-----			
TOTAL(MH)	33,55,242	16,30,079	49,85,321	

*****	-----			
TOTAL(DD0)	33,55,242	16,30,079	49,85,321	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	14,09,832	6,46,404	20,56,236
	DEPARTMENT OF EDUCATION,	DHANDA KALAN					
	PUNJAB						

13-Office	0	4,600	4,600
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Expenses

93-Electricity	1,400	3,210	4,610
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,11,232	6,54,214	20,65,446

*****	-----	-----	-----
TOTAL(DD0)	14,11,232	6,54,214	20,65,446

HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	9,99,604	5,02,572	15,02,176
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MAJARA KALAN KHURD

93-Electricity	890	0	890
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,00,494	5,02,572	15,03,066

TOTAL (DD0)	10,00,494	5,02,572	15,03,066
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HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	28,23,226	14,61,619	42,84,845
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MALU POTA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	15,560	810	16,370
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Charges

TOTAL (MH)	28,43,786	14,62,429	43,06,215
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TOTAL (DDO)	28,43,786	14,62,429	43,06,215
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HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	19,87,461	10,24,280	30,11,741
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

MUTTON

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	93-Electricity	0	5,900	5,900
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DEPARTMENT OF EDUCATION,	MUTTON	Charges
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PUNJAB

TOTAL(MH)	19,87,461	10,30,180	30,17,641
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*****	-----	-----	-----
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TOTAL(DDO)	19,87,461	10,30,180	30,17,641
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HEADMASTER, GOVERNEMNT HIGH	2202	01-Salaries	15,18,464	7,61,884	22,80,348
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SCHOOL AMROH

13-Office	0	4,600	4,600
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Expenses

93-Electricity	3,560	0	3,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,22,024	7,66,484	22,88,508
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***** -----

TOTAL (DDO)	15,22,024	7,66,484	22,88,508
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	24,16,344	11,92,252	36,08,596
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SCHOOL

13-Office	0	4,700	4,700
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Expenses

***** -----

TOTAL (MH)	24,16,344	11,96,952	36,13,296
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***** -----

TOTAL (DDO)	24,16,344	11,96,952	36,13,296
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	20,68,904	10,37,716	31,06,620
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SCHOOL, BACHIWIND

*****	-----	-----	-----
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TOTAL(MH)			20,68,904	10,37,716	31,06,620
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*****	-----	-----	-----
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TOTAL(DDO)			20,68,904	10,37,716	31,06,620
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	31,91,351	16,04,215	47,95,566
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SCHOOL, BHINDI SAYDAN

NAME OF	NAME OF	NAME OF	MAJOR	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	25,000	25,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHINDI SAYDAN			Charges			
	PUNJAB							
				*****	-----			
				TOTAL (MH)	31,91,351	16,29,215	48,20,566	
				*****	-----			
				TOTAL (DDO)	31,91,351	16,29,215	48,20,566	

HEADMASTER, GOVERNMENT	HIGH	2202	FINSOE0622.TXT 01-Salaries	11,36,984	5,68,492	17,05,476
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SCHOOL, BHITTEWAT

*****	-----	-----	-----
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TOTAL(MH)	11,36,984	5,68,492	17,05,476
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*****	-----	-----	-----
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TOTAL(DDO)	11,36,984	5,68,492	17,05,476
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	24,48,288	12,26,184	36,74,472
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SCHOOL, CHETANPURA

13-Office	4,700	0	4,700
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Expenses

93-Electricity	6,570	0	6,570
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FINS0E0622.TXT
Charges

*****		-----		
TOTAL(MH)		24,59,558	12,26,184	36,85,742

*****		-----		
TOTAL(DD0)		24,59,558	12,26,184	36,85,742

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	0	82,092	82,092
SCHOOL, CHIMYARI						

*****		-----		
TOTAL(MH)		0	82,092	82,092

*****		-----		
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TOTAL (DD0)				FINS0E0622.TXT	0	82,092	82,092
HEADMASTER, GOVERNMENT HIGH SCHOOL				2202 01-Salaries	78,91,514	50,51,023	1,29,42,537
				13-Office Expenses	0	5,800	5,800
GOVERNMENT OF PUNJAB							
							Page 189
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022							

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	93-Electricity	0	11,650	11,650
	DEPARTMENT OF EDUCATION,			Charges			

PUNJAB

*****		-----		
TOTAL(MH)		78,91,514	50,68,473	1,29,59,987

*****		-----		
TOTAL(DDO)		78,91,514	50,68,473	1,29,59,987

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,10,87,508	63,82,579	1,74,70,087
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SCHOOL,

13-Office	0	15,200	15,200
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Expenses

16-Publications	0	1,003	1,003
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	22,193	0	22,193
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Reimbursement

93-Electricity	21,860	0	21,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,11,31,561	63,99,034	1,75,30,595
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2235	91-Medical	39,789	0	39,789
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,789	0	39,789
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TOTAL(DD0)	1,11,71,350	63,99,034	1,75,70,384
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	18,59,570	9,02,776	27,62,346
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SCHOOL, BHALLA PIND

13-Office	0	4,700	4,700
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	18,59,570	9,07,476	27,67,046
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*****	-----	-----	-----
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TOTAL (DDO)	18,59,570	9,07,476	27,67,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	11,45,960	5,19,880	16,65,840
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DEPARTMENT OF EDUCATION, SCHOOL, CHAK SIKANDAR

PUNJAB

13-Office	0	4,700	4,700
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Expenses

TOTAL(MH)	11,45,960	5,24,580	16,70,540
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2235	91-Medical	0	13,344	13,344
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	13,344	13,344
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*****	-----	-----	-----
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TOTAL(DDO)	11,45,960	5,37,924	16,83,884
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	16,98,796	0	16,98,796
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SCHOOL, HERO KALAN

93-Electricity	1,380	0	1,380
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Charges

*****		-----		
TOTAL(MH)		17,00,176	0	17,00,176

*****		-----		
TOTAL(DDO)		17,00,176	0	17,00,176

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	66,78,296	33,41,205	1,00,19,501
SCHOOL, JAGDEV KALAN						

13-Office	0	5,800	5,800
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Expenses

91-Medical	13,760	0	13,760
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Reimbursement

*****	-----			
TOTAL(MH)	66,92,056	33,47,005	1,00,39,061	

*****	-----			
TOTAL(DDO)	66,92,056	33,47,005	1,00,39,061	

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	27,38,756	22,95,524	50,34,280
SCHOOL, JASRAUR						
			13-Office	0	4,700	4,700

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

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

TOTAL (MH)	27,38,756	23,00,224	50,38,980
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TOTAL (DDO)	27,38,756	23,00,224	50,38,980
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	27,46,467	9,57,192	37,03,659
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DEPARTMENT OF EDUCATION, SCHOOL, KISANGARH PHARWALI

PUNJAB

93-Electricity	0	1,359	1,359
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*****				-----		
TOTAL(MH)				27,46,467	9,58,551	37,05,018
2235	91-Medical		0	24,895	24,895	
Reimbursement						
*****				-----		
TOTAL(MH)				0	24,895	24,895
*****				-----		
TOTAL(DD0)				27,46,467	9,83,446	37,29,913
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	30,60,460	15,36,164	45,96,624
SCHOOL, KOTDA KALAN						

93-Electricity	650	0	650
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Charges

*****	-----	-----	-----
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TOTAL (MH)	30,61,110	15,36,164	45,97,274
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TOTAL (DD0)	30,61,110	15,36,164	45,97,274
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	34,23,979	17,07,080	51,31,059
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SCHOOL, MATTI

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,007	1,007
18-Conferences,	0	251	251
Seminars,			
Workshops,			
Tours etc.			

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

NAME OF	NAME OF	NAME OF	MAJOR	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	17,836
	DEPARTMENT OF EDUCATION,	SCHOOL, MATTI			Charges		
	PUNJAB						

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TOTAL(MH)	34,23,979	17,36,174	51,60,153

TOTAL(DDO)	34,23,979	17,36,174	51,60,153

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	9,07,936	69,412	9,77,348
SCHOOL, VARNALA						

TOTAL(MH)	9,07,936	69,412	9,77,348

TOTAL(DDO)	9,07,936	69,412	9,77,348

HEADMASTER, GOVERNMENT BACHHAURI	2202	01-Salaries	30,64,392	15,37,704	46,02,096
		91-Medical	13,888	0	13,888
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	30,78,280	15,37,704	46,15,984

*****	-----	-----	-----
TOTAL (DD0)	30,78,280	15,37,704	46,15,984

HEADMASTER, GOVERNMENT CO-EDU	2202	01-Salaries	10,56,456	18,89,592	29,46,048
HIGH SCHOOL, BEGOWAL					
		13-Office	0	6,000	6,000
		Expenses			

16-Publications	0	1,242	1,242
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TOTAL(MH)	10,56,456	18,96,834	29,53,290
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TOTAL(DD0)	10,56,456	18,96,834	29,53,290
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HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	13,39,464	5,83,084	19,22,548
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HIGH SCHOOL, JARTOULI

*****	-----	-----	-----
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TOTAL(MH)	13,39,464	5,83,084	19,22,548
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2235	91-Medical	0	34,410	34,410
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	34,410	34,410

*****	-----		
TOTAL (DDO)	13,39,464	6,17,494	19,56,958

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	91-Medical	21,517	0	21,517
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*****	-----			
TOTAL(MH)	21,517	0	21,517	

*****	-----			
TOTAL(DD0)	21,517	0	21,517	

HEADMASTER, GOVERNMENT	2202	01-Salaries	9,73,800	3,92,568	13,66,368
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CO-EDUCATION HIGH SCHOOL,

LEHLIKALAN

02-Wages	8,120	3,580	11,700	
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13-Office	0	4,600	4,600	
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Expenses

16-Publications	0	1,001	1,001
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	2,930	2,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,81,920	4,04,929	13,86,849
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TOTAL(DD0)	9,81,920	4,04,929	13,86,849
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HEADMASTER, GOVERNMENT	2202	01-Salaries	9,20,032	4,61,920	13,81,952
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CO-EDUCATION HIGH SCHOOL, SDILL

RURKEE

16-Publications	0	1,245	1,245
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31-Grants-in-Ai	18,64,901	0	18,64,901
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d (Salary)

93-Electricity	0	7,000	7,000
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Charges

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

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

*****	-----			
TOTAL(MH)	27,84,933	4,70,165	32,55,098	

*****	-----			
TOTAL(DD0)	27,84,933	4,70,165	32,55,098	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,46,99,350	76,26,758	2,23,26,108
	DEPARTMENT OF EDUCATION,	SCHOOL				
	PUNJAB					

13-Office	0	15,200	15,200
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Expenses

16-Publications	0	1,003	1,003
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

*****	-----			
TOTAL(MH)	1,46,99,350	76,43,213	2,23,42,563	

*****	-----			
TOTAL(DD0)	1,46,99,350	76,43,213	2,23,42,563	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,73,656	0	21,73,656
SCHOOL				

02-Wages	0	30,750	30,750
13-Office	0	9,400	9,400
Expenses			

91-Medical	6,199	0	6,199
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Reimbursement

93-Electricity	5,100	0	5,100
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,84,955	40,150	22,25,105
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TOTAL (DD0)	21,84,955	40,150	22,25,105
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	18,56,944	9,36,088	27,93,032
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SCH00L S00S PAJJODITTA

13-Office	4,600	0	4,600
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Expenses

91-Medical

C

58,307

58,307

Reimbursement

GOVERNMENT OF PUNJAB

Page 195

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

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

* * * * *

TOTAL (MH)

18,61,544

9,94,395

28,55,939

TOTAL (DDO)

18,61,544

9,94,395

28,55,939

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	20,33,158	12,55,116	32,88,274
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DEPARTMENT OF EDUCATION, SCHOOL URAPUR

PUNJAB

93-Electricity	49,860	0	49,860
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,83,018	12,55,116	33,38,134

*****	-----	-----	-----
TOTAL(DDO)	20,83,018	12,55,116	33,38,134

SCHOOL WAZIDPUR

13-Office	0	5,000	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	15,14,372	7,64,656	22,79,028
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*****	-----	-----	-----
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TOTAL(DDO)	15,14,372	7,64,656	22,79,028
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	2,41,04,046	1,30,31,934	3,71,35,980
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SCHOOL,

02-Wages	15,210	0	15,210
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13-Office	0	26,800	26,800
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Expenses

91-Medical	59,166	0	59,166
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Reimbursement

93-Electricity	0	55,630	55,630
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,41,78,422	1,31,14,364	3,72,92,786

*****	-----	-----	-----
TOTAL(DD0)	2,41,78,422	1,31,14,364	3,72,92,786

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	31,60,551	15,53,224	47,13,775
	DEPARTMENT OF EDUCATION,	SCHOOL, ALAMPUR					
	PUNJAB						

				13-Office	5,000	0	5,000
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Expenses

				16-Publications	0	1,245	1,245
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				93-Electricity	1,020	0	1,020
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Charges

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FINS0E0622.TXT				
TOTAL(MH)		31,66,571	15,54,469	47,21,040
2235	50-Other	2,00,000	10,000	2,10,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,00,000	10,000	2,10,000
*****		-----	-----	-----
TOTAL(DD0)		33,66,571	15,64,469	49,31,040
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	45,01,401	19,91,162	64,92,563
SCHOOL, ALCHEER				
	13-Office	0	5,000	5,000

FINS0E0622.TXT
Expenses

16-Publications	0	1,245	1,245
93-Electricity	0	7,000	7,000

Charges

*****	-----	-----	-----
TOTAL(MH)	45,01,401	20,04,407	65,05,808

*****	-----	-----	-----
TOTAL(DD0)	45,01,401	20,04,407	65,05,808

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	25,97,256	13,92,028	39,89,284
SCHOOL, BARETA				

13-Office	0	10,000	10,000
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FINS0E0622.TXT
Expenses

91-Medical	7,728	0	7,728
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Reimbursement

93-Electricity	15,430	0	15,430
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Charges

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

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

			TOTAL (MH)		26,20,414	14,02,028	40,22,442

TOTAL(DD0)		26,20,414	14,02,028	40,22,442	
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	61,45,972	31,25,448	92,71,420
	DEPARTMENT OF EDUCATION, SCHOOL, BHARGO CITY				
	PUNJAB				
		13-Office	0	7,000	7,000
		Expenses			
		91-Medical	0	10,543	10,543
		Reimbursement			
		93-Electricity	6,250	0	6,250
		Charges			

***** -----

TOTAL(MH) 61,52,222 31,42,991 92,95,213

2235 91-Medical 0 54,337 54,337

Reimbursement

***** -----

TOTAL(MH) 0 54,337 54,337

***** -----

TOTAL(DD0) 61,52,222 31,97,328 93,49,550

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 0 56,93,574 56,93,574

SCHOOL, BOHA

TOTAL(MH)	0	56,93,574	56,93,574
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TOTAL(DDO)	0	56,93,574	56,93,574
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	38,685	9,26,628	9,65,313
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SCHOOL, BRAHAMPURA

TOTAL(MH)	38,685	9,26,628	9,65,313
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TOTAL(DDO)	38,685	9,26,628	9,65,313
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	9,51,23,754	4,56,35,019	14,07,58,773
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, DAROLI KALAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	13-Office	6,000	1,42,000	1,48,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DAROLI KALAN	Expenses			
	PUNJAB					

16-Publications	0	16,185	16,185
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18-Conferences,	0	2,490	2,490
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Seminars,

Workshops,

Tours etc.

91-Medical	1,24,356	55,000	1,79,356
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Reimbursement

93-Electricity	97,070	44,044	1,41,114
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,53,51,180	4,58,94,738	14,12,45,918
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TOTAL(DDO)	9,53,51,180	4,58,94,738	14,12,45,918
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	95,340	0	95,340
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SCHOOL, DHOTIAN

*****	-----			
TOTAL(MH)	95,340	0		95,340

*****	-----			
TOTAL(DD0)	95,340	0		95,340

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	13,72,696	8,68,456	22,41,152
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SCHOOL, GUJJARWAL

13-Office	0	1,900		1,900
Expenses				

*****	-----			
TOTAL(MH)	13,72,696	8,70,356		22,43,052

TOTAL(DDO)	13,72,696	8,70,356	22,43,052
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	42,64,816	20,95,228	63,60,044
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SCHOOL, HAJIPUR

13-Office	0	4,600	4,600
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Expenses

93-Electricity	0	5,740	5,740
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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)	42,64,816	21,05,568	63,70,384
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TOTAL(DDO)	42,64,816	21,05,568	63,70,384
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,31,018	5,87,680	20,18,698
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DEPARTMENT OF EDUCATION, SCHOOL, HARIPUR						
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PUNJAB						
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13-Office	0	5,000	5,000
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*****		-----		
TOTAL(MH)		14,31,018	5,92,680	20,23,698

*****		-----		
TOTAL(DD0)		14,31,018	5,92,680	20,23,698

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,42,072	7,27,156	21,69,228
SCHOOL, HATHUR				

13-Office	0	4,800	4,800
Expenses			

*****		-----		
TOTAL(MH)		14,42,072	7,31,956	21,74,028

*****					-----
TOTAL(DD0)			14,42,072	7,31,956	21,74,028
HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	25,72,480	12,89,232	38,61,712
SCHOOL, KALA SANGIAN					
		13-Office	0	6,000	6,000
		Expenses			
		16-Publications	0	1,242	1,242
*****					-----
TOTAL(MH)			25,72,480	12,96,474	38,68,954
*****					-----
TOTAL(DD0)			25,72,480	12,96,474	38,68,954

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	66,99,622	33,61,282	1,00,60,904
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SCHOOL, KALKAROAD RAJPURA

91-Medical	5,000	6,400	11,400
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GOVERNMENT OF PUNJAB	Page	200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		93-Electricity	6,440	1,450	7,890
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DEPARTMENT OF EDUCATION,	SCHOOL, KALKAROAD RAJPURA	Charges
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*****		-----		
TOTAL(MH)		67,11,062	33,69,132	1,00,80,194
2235	91-Medical	1,07,290	29,150	1,36,440
Reimbursement				
*****		-----		
TOTAL(MH)		1,07,290	29,150	1,36,440
*****		-----		
TOTAL(DD0)		68,18,352	33,98,282	1,02,16,634
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	31,21,136	13,29,468	44,50,604

SCHOOL, KOTHAGURU

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13-Office	0	4,500	4,500
Expenses			
*****	-----	-----	-----
TOTAL(MH)	31,21,136	13,33,968	44,55,104
*****	-----	-----	-----
TOTAL(DD0)	31,21,136	13,33,968	44,55,104

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

01-Salaries

43,76,828

21,01,680

64,78,508

SCHOOL, KULARAN

13-Office	0	1,500	1,500
Expenses			

Page 724

91-Medical	21,580	0	21,580
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,98,408	21,03,180	65,01,588
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*****	-----	-----	-----
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TOTAL(DDO)	43,98,408	21,03,180	65,01,588
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	20,67,540	11,23,488	31,91,028
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SCHOOL, LAKAR BAZAR

13-Office	0	4,800	4,800
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		93-Electricity	5,000	0	5,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKAR BAZAR		Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		20,72,540	11,28,288	32,00,828
			*****	-----			
			TOTAL(DDO)		20,72,540	11,28,288	32,00,828

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	12,31,276	0	12,31,276
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SCHOOL, NAGOKE

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TOTAL(MH)	12,31,276	0	12,31,276
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TOTAL(DDO)	12,31,276	0	12,31,276
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	8,91,020	8,91,020
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SCHOOL, NAUSHERA PANNUAN

13-Office	0	5,800	5,800
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Expenses

TOTAL(MH)	0	8,96,820	8,96,820
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TOTAL(DD0)	0	8,96,820	8,96,820
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	33,01,886	16,57,826	49,59,712
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SCHOOL, NEW ABADI

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,001	1,001
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,320	2,970	8,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,07,206	16,66,647	49,73,853
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2235	91-Medical	10,176	0	10,176
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Reimbursement

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

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

*****	-----			
TOTAL(MH)	10,176	0	10,176	

*****	-----			
TOTAL(DDO)	33,17,382	16,66,647	49,84,029	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	28,97,528	14,52,820	43,50,348
	DEPARTMENT OF EDUCATION,	SCHOOL, PAKHOWAL				
	PUNJAB					

*****	-----			
TOTAL(MH)	28,97,528	14,52,820	43,50,348	

2235	91-Medical	14,850	0	14,850
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	14,850	0	14,850

*****	-----	-----	-----
TOTAL(DDO)	29,12,378	14,52,820	43,65,198

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	0	96,428	96,428
SCHOOL, RAHU (BOYS)				

*****	-----	-----	-----
TOTAL(MH)	0	96,428	96,428

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TOTAL (DDO)	0	96,428	96,428
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	46,71,088	19,51,597	66,22,685
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SCHOOL, RAJASANSI

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TOTAL (MH)	46,71,088	19,51,597	66,22,685
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2235	91-Medical	0	32,315	32,315
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	32,315	32,315
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TOTAL (DDO)	46,71,088	19,83,912	66,55,000
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	42,80,296	20,49,160	63,29,456
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GOVERNMENT OF PUNJAB	Page	203
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

SCHOOL, RAMGARH MOTI BAG

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	13-Office	0	4,000	4,000
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DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH MOTI BAG	Expenses
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PUNJAB

93-Electricity	4,160	0	4,160
Page 733			

Charges

*****	-----	-----	-----
TOTAL(MH)	42,84,456	20,53,160	63,37,616

*****	-----	-----	-----
TOTAL(DDO)	42,84,456	20,53,160	63,37,616

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	63,244	10,76,472	11,39,716
SCHOOL, RASULPUR				

*****	-----	-----	-----
TOTAL(MH)	63,244	10,76,472	11,39,716

TOTAL(DD0)	63,244	10,76,472	11,39,716
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	24,73,160	11,54,290	36,27,450
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SCHOOL, RURKA KALAN

13-Office	0	3,000	3,000
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Expenses

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,82,160	11,57,290	36,39,450
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TOTAL(DD0)	24,82,160	11,57,290	36,39,450
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	56,18,887	8,05,468	64,24,355
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SCHOOL, SARHALI

02-Wages	0	7,605	7,605
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13-Office	0	4,700	4,700
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	56,18,887	8,17,773	64,36,660
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TOTAL(DDO)	56,18,887	8,17,773	64,36,660
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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 GIRLS HIGH 2202		01-Salaries	36,39,844	17,69,896	54,09,740
	DEPARTMENT OF EDUCATION,	SCHOOL, SHEKHOO PUR					
	PUNJAB						
				16-Publications	0	1,245	1,245
				93-Electricity	380	0	380
				Charges			
			*****		-----		
			TOTAL (MH)		36,40,224	17,71,141	54,11,365

TOTAL (DD0)	36,40,224	17,71,141	54,11,365
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	26,81,336	17,35,452	44,16,788
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SCHOOL, SIHAR

TOTAL (MH)	26,81,336	17,35,452	44,16,788
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TOTAL (DD0)	26,81,336	17,35,452	44,16,788
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,91,512	5,44,648	20,36,160
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SCHOOL, SUR SINGH

*****		-----		
TOTAL(MH)		14,91,512	5,44,648	20,36,160
*****		-----		
TOTAL(DDO)		14,91,512	5,44,648	20,36,160
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	17,17,564	8,05,060	25,22,624
SCHOOL, TALWAN				
13-Office		0	5,000	5,000
Expenses				
*****		-----		
TOTAL(MH)		17,17,564	8,10,060	25,27,624

2235	91-Medical	0	11,400	11,400
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,400	11,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		TOTAL(DDO)			17,17,564	8,21,460	25,39,024

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	1,21,960	4,91,605	6,13,565
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DEPARTMENT OF EDUCATION, KHALSA HIGH SCHOOL, SARHALI

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	1,21,960	4,91,605	6,13,565

*****	-----	-----	-----
TOTAL(DDO)	1,21,960	4,91,605	6,13,565

HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	39,60,728	19,88,320	59,49,048
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SCHOOL, DHAPAI

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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93-Electricity	4,180	0	4,180
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Charges

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TOTAL (MH)	39,64,908	19,95,562	59,60,470
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TOTAL (DDO)	39,64,908	19,95,562	59,60,470
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	52,60,248	25,23,260	77,83,508
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SCHOOL, KHAKHRANI

02-Wages	27,241	13,772	41,013
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13-Office	0	18,000	18,000
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Expenses

16-Publications	0	1,242	1,242
18-Conferences,	0	1,242	1,242
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	1,550	0	1,550
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,89,039	25,57,516	78,46,555

*****	-----	-----	-----
TOTAL(DD0)	52,89,039	25,57,516	78,46,555

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	40,19,441	2,65,548	42,84,989
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, KHALSA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	13-Office	0	9,400	9,400
	DEPARTMENT OF EDUCATION,	SCHOOL, KHALSA		Expenses			
	PUNJAB						

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TOTAL(MH)	40,19,441	2,74,948	42,94,389
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TOTAL (DD0)			40,19,441	2,74,948	42,94,389
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	33,85,416	17,00,724	50,86,140
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SCHOOL, KHALU

02-Wages			13,469	6,886	20,355
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13-Office			0	6,000	6,000
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Expenses

16-Publications			0	1,242	1,242
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93-Electricity			8,900	0	8,900
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Charges

TOTAL (MH)			34,07,785	17,14,852	51,22,637
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TOTAL(DDO)	34,07,785	17,14,852	51,22,637
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HEADMASTER, GOVERNMENT GOVERNMENT 2202	01-Salaries	19,53,104	9,76,052	29,29,156
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HIGH SCHOOL, MOTHANWALA

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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TOTAL(MH)	19,53,104	9,83,294	29,36,398
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TOTAL (DDO)	19,53,104	9,83,294	29,36,398
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,43,476	27,13,956	73,57,432
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SCHOOL

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TOTAL (MH)	46,43,476	27,13,956	73,57,432
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TOTAL (DDO)	46,43,476	27,13,956	73,57,432
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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	14,73,450	7,39,173	22,12,623
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DEPARTMENT OF EDUCATION, SCHOOL HUSSAINPUR LALLOWAL

PUNJAB

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

*****-----

TOTAL(MH)	14,73,450	7,45,020	22,18,470
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TOTAL(DD0)			14,73,450	7,45,020	22,18,470
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,29,346	13,82,212	73,11,558
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SCHOOL,

TOTAL(MH)			59,29,346	13,82,212	73,11,558
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2235	01-Salaries	0	1,01,200	1,01,200
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TOTAL(MH)			0	1,01,200	1,01,200
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TOTAL (DD0)			59,29,346	14,83,412	74,12,758
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,82,792	21,13,540	62,96,332
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SCHOOL, ALAMGARH

13-Office		0	16,000	16,000
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Expenses

16-Publications		0	1,246	1,246
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93-Electricity	1,190		0	1,190
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Charges

TOTAL (MH)			41,83,982	21,30,786	63,14,768
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TOTAL (DD0)	41,83,982	21,30,786	63,14,768
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,77,826	48,884	4,26,710
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SCHOOL, BUCTTAR SOHAL

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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)	3,77,826	48,884	4,26,710
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*****					-----		
TOTAL (DD0)					3,77,826	48,884	4,26,710
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,57,248	0	18,57,248
DEPARTMENT OF EDUCATION, SCHOOL, CHABAL							
PUNJAB							

*****					-----		
TOTAL (MH)					18,57,248	0	18,57,248

*****					-----		
TOTAL (DD0)					18,57,248	0	18,57,248

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,576	98,644	1,08,220
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SCHOOL, GOBINDPUR, BANGA

FINSOE0622.TXT

TOTAL(MH)

9,576

98,644

1,08,220

TOTAL(DD0)

9,576

98,644

1,08,220

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,59,58,942

13,04,828

1,72,63,770

SCHOOL, HARRAIPUR

13-Office

0

4,500

4,500

Expenses

93-Electricity

0

11,240

11,240

Charges

Page 753

		*****	-----		
TOTAL(MH)			1,59,58,942	13,20,568	1,72,79,510
2235	91-Medical		0	94,174	94,174
Reimbursement					
		*****	-----		
TOTAL(MH)			0	94,174	94,174
		*****	-----		
TOTAL(DDO)			1,59,58,942	14,14,742	1,73,73,684
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,03,872	14,72,920	65,76,792
SCHOOL, JHANDU-KE					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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)	51,03,872	14,72,920	65,76,792
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TOTAL(DD0)	51,03,872	14,72,920	65,76,792
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,13,052	0	4,13,052
	DEPARTMENT OF EDUCATION,	SCHOOL, KAHLWAN KARTARPUR					

PUNJAB

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*****		-----		
TOTAL(MH)		4,13,052	0	4,13,052

*****		-----		
TOTAL(DDO)		4,13,052	0	4,13,052

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

*****		-----		
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FINS0E0622.TXT					
TOTAL (DD0)			1,91,224	0	1,91,224
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	7,42,096	7,42,096
SCHOOL, LIDDARAN KALAN, BANGA					
*****			-----		
TOTAL (MH)			0	7,42,096	7,42,096
*****			-----		
TOTAL (DD0)			0	7,42,096	7,42,096
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,09,264	1,09,264
SCHOOL, MUSAFAPUR, KARTARPUR					
*****			-----		

TOTAL(MH)	0	1,09,264	1,09,264
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TOTAL(DD0)	0	1,09,264	1,09,264
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,56,328	49,34,227	52,90,555
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SCHOOL, PANDORI KALAN

13-Office	0	4,700	4,700
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GOVERNMENT OF PUNJAB	Page	210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Expenses

***** -----

TOTAL(MH) 3,56,328 49,38,927 52,95,255

***** -----

TOTAL(DD0) 3,56,328 49,38,927 52,95,255

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 41,27,608 16,94,396 58,22,004

DEPARTMENT OF EDUCATION, SCHOOL, TEONA

PUNJAB

13-Office 0 4,500 4,500

Expenses

50-Other 26,77,332 0 26,77,332

Charges

*****		-----	-----	-----
TOTAL(MH)		68,04,940	16,98,896	85,03,836

*****		-----	-----	-----
TOTAL(DDO)		68,04,940	16,98,896	85,03,836

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,33,21,459	2,97,24,884	9,30,46,343
SCHOOL					

02-Wages	0	28,646	28,646
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13-Office	0	52,500	52,500
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Expenses

16-Publications	0	2,006	2,006
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18-Conferences,	0	504	504
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Seminars,

Workshops,

Tours etc.

91-Medical	33,384	0	33,384
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Reimbursement

93-Electricity	86,930	30,000	1,16,930
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Charges

***** -----

TOTAL(MH)	6,34,41,773	2,98,38,540	9,32,80,313
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2235	91-Medical	24,022	15,761	39,783
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Reimbursement

*****	-----			
TOTAL(MH)	24,022	15,761	39,783	

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					6,34,65,795	2,98,54,301	9,33,20,096

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,51,632	7,28,224	21,79,856
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DEPARTMENT OF EDUCATION, SCHOOL ALAMPUR

PUNJAB

13-Office	4,600	0	4,600
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Expenses

93-Electricity	2,370	0	2,370
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Charges

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TOTAL(MH)	14,58,602	7,28,224	21,86,826
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TOTAL(DD0)	14,58,602	7,28,224	21,86,826
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,13,276	10,40,864	33,54,140
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SCHOOL GOGHRA

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13-Office		0	4,600	4,600	
Expenses					
*****		-----			
TOTAL (MH)		23,13,276	10,45,464	33,58,740	

TOTAL (DDO)		23,13,276	10,45,464	33,58,740	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,11,604	5,19,396	15,31,000
SCHOOL LAKSHIAN					
*****		-----			
TOTAL (MH)		10,11,604	5,19,396	15,31,000	

TOTAL (DD0)			10,11,604	5,19,396	15,31,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,25,520	10,49,518	31,75,038
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SCHOOL (BOYS), RALLA

13-Office			7,500	0	7,500
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Expenses

91-Medical			0	73,193	73,193
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Reimbursement

93-Electricity			0	11,360	11,360
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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)	21,33,020	11,34,071	32,67,091

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	2,05,092	0	2,05,092
	DEPARTMENT OF EDUCATION,	SCHOOL (BOYS), RALLA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	2,05,092	0	2,05,092

*****		FINS0E0622.TXT				-----			
TOTAL(DD0)				23,38,112		11,34,071		34,72,183	
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries		0	56,100		56,100	
SCHOOL (GIRLS), DAHERU									
		*****		-----					
TOTAL(MH)					0	56,100		56,100	
		*****		-----					
TOTAL(DD0)					0	56,100		56,100	
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	30,14,984		9,77,184		39,92,168	
SCHOOL (GIRLS), JARAG									

		FINSOE0622.TXT			
		13-Office	0	4,800	4,800
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	30,14,984	9,81,984	39,96,968
		*****	-----	-----	-----
		TOTAL (DDO)	30,14,984	9,81,984	39,96,968
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,47,666	5,24,333	15,71,999
SCHOOL (GIRLS), KAMAL PURA					
		02-Wages	8,744	4,372	13,116
		13-Office	4,800	0	4,800
		Expenses			

FINSOE0622.TXT			
93-Electricity	3,310	0	3,310

Charges

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TOTAL(MH)	10,64,520	5,28,705	15,93,225
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2235	91-Medical	7,679	0	7,679
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,679	0	7,679
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TOTAL(DD0)	10,72,199	5,28,705	16,00,904
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,14,260	16,54,948	46,69,208
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DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), KAMRAN ROAD

PUNJAB

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TOTAL(MH)	30,14,260	16,54,948	46,69,208
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TOTAL(DD0)	30,14,260	16,54,948	46,69,208
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	2,82,376	2,82,376
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SCHOOL (GIRLS), MALHA

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TOTAL(MH)	0	2,82,376	2,82,376
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TOTAL(DDO)	0	2,82,376	2,82,376
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,24,400	78,856	3,03,256
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SCHOOL (GIRLS), PAYAL

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TOTAL(MH)	2,24,400	78,856	3,03,256
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TOTAL (DD0)			2,24,400	78,856	3,03,256
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,56,560	10,32,700	30,89,260
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SCHOOL BAGOWAL

13-Office		0	10,000	10,000
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Expenses

93-Electricity		2,830	0	2,830
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Charges

TOTAL (MH)			20,59,390	10,42,700	31,02,090
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TOTAL (DD0)	20,59,390	10,42,700	31,02,090
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	21,57,454	10,83,207	32,40,661
	DEPARTMENT OF EDUCATION,	SCHOOL BAHERA					
	PUNJAB						

TOTAL (MH)	21,57,454	10,83,207	32,40,661
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TOTAL (DD0)			21,57,454	10,83,207	32,40,661
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,76,924	16,81,356	48,58,280
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SCHOOL BAKAPUR

93-Electricity			11,000	0	11,000
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Charges

TOTAL (MH)			31,87,924	16,81,356	48,69,280
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TOTAL (DD0)			31,87,924	16,81,356	48,69,280
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,64,418	10,35,881	31,00,299
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SCHOOL BARI

13-Office	0	4,600	4,600
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Expenses

93-Electricity	1,130	2,700	3,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)	20,65,548	10,43,181	31,08,729
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TOTAL (DD0)	20,65,548	10,43,181	31,08,729
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,26,696	9,67,632	28,94,328
SCHOOL BARIANA					

91-Medical	0	12,398	12,398
Reimbursement			

*****	-----			
TOTAL(MH)	19,26,696	9,80,030	29,06,726	

2235	91-Medical	0	15,473	15,473
Reimbursement				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				TOTAL(MH)	0	15,473	15,473
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				*****	-----		
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				TOTAL(DDO)	19,26,696	9,95,503	29,22,199
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,23,456	7,67,848	22,91,304
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DEPARTMENT OF EDUCATION,		SCHOOL BERING					
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PUNJAB							
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				13-Office	0	4,600	4,600
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				Expenses			
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				93-Electricity	530	1,690	2,220
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,23,986	7,74,138	22,98,124

*****	-----	-----	-----
TOTAL(DDO)	15,23,986	7,74,138	22,98,124

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,65,536	7,88,332	24,53,868
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SCHOOL BHARTA KHURD

13-Office	0	5,000	5,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	16,65,536	7,93,332	24,58,868

***** -----

TOTAL (DDO)			16,65,536	7,93,332	24,58,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,41,600	6,22,352	18,63,952
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SCHOOL BHEEN

93-Electricity			0	4,510	4,510
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Charges

***** -----

TOTAL (MH)			12,41,600	6,26,862	18,68,462
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TOTAL (DDO)			12,41,600	6,26,862	18,68,462
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,72,664	10,94,956	24,67,620
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SCHOOL CHADIANI KHURD

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

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

TOTAL(MH)	13,72,664	10,94,956	24,67,620
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TOTAL (DDO)				FINS0E0622.TXT	13,72,664	10,94,956	24,67,620
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,59,184	5,05,116	17,64,300
	DEPARTMENT OF EDUCATION,	SCHOOL CHAMUHI					
	PUNJAB						
				16-Publications	0	999	999
				18-Conferences,	0	248	248
				Seminars,			
				Workshops,			
				Tours etc.			
				*****	-----		
TOTAL (MH)					12,59,184	5,06,363	17,65,547
				*****	-----		

TOTAL (DD0)	FINS0E0622.TXT	12,59,184	5,06,363	17,65,547
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,01,334	12,82,570	37,83,904
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SCHOOL CHAND PUR RURKI

13-Office	0	12,000	12,000
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Expenses

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TOTAL (MH)	25,01,334	12,94,570	37,95,904
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TOTAL (DD0)	25,01,334	12,94,570	37,95,904
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,78,333	15,99,400	55,77,733
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SCHOOL CHOUTALA		FINS0E0622.TXT			
		13-Office	0	4,600	4,600
		Expenses			
		93-Electricity	0	21,708	21,708
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	39,78,333	16,25,708	56,04,041
		*****	-----	-----	-----
		TOTAL(DD0)	39,78,333	16,25,708	56,04,041
		*****	-----	-----	-----
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,84,400	2,77,452	10,61,852
SCHOOL CHUHAR MAJRA					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	5,000	5,000
	DEPARTMENT OF EDUCATION,	SCHOOL CHUHAR MAJRA		Expenses			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		7,84,400	2,82,452	10,66,852
			*****	-----			
			TOTAL (DDO)		7,84,400	2,82,452	10,66,852

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,94,800	3,48,352	10,43,152
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SCHOOL DANDOH

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TOTAL(MH)	6,94,800	3,48,352	10,43,152
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2235	91-Medical	11,500	0	11,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,500	0	11,500
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TOTAL(DD0)	7,06,300	3,48,352	10,54,652
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,17,140	20,72,889	61,90,029
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SCHOOL DHUGGA KALAN

93-Electricity	0	17,320	17,320
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Charges

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TOTAL(MH)	41,17,140	20,90,209	62,07,349
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TOTAL(DD0)	41,17,140	20,90,209	62,07,349
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,53,852	10,94,460	32,48,312
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SCHOOL GILZIAN

13-Office	0	4,600	4,600
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	21,53,852	10,99,060	32,52,912
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TOTAL(DDO)	21,53,852	10,99,060	32,52,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	26,35,840	13,18,872	39,54,712
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DEPARTMENT OF EDUCATION, SCHOOL JAHAN KHELAN

PUNJAB

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,001	1,001
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	3,740	3,740
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Charges

TOTAL(MH)	26,35,840	13,28,463	39,64,303
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TOTAL(DD0)	26,35,840	13,28,463	39,64,303
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,12,304	14,14,516	42,26,820
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SCHOOL JAJA

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	470	0	470
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,12,774	14,20,363	42,33,137

*****	-----	-----	-----
TOTAL(DD0)	28,12,774	14,20,363	42,33,137

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,96,040	20,93,296	63,89,336
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SCHOOL JANAURI

13-Office	0	4,600	4,600
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Expenses

*****	-----	-----	-----
TOTAL(MH)	42,96,040	20,97,896	63,93,936

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

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

TOTAL (DDO)	42,96,040	20,97,896	63,93,936

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,15,120	8,60,212	25,75,332
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DEPARTMENT OF EDUCATION, SCHOOL KANGMAI

PUNJAB

*****		-----		
TOTAL(MH)		17,15,120	8,60,212	25,75,332

*****		-----		
TOTAL(DD0)		17,15,120	8,60,212	25,75,332

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,42,792	0	12,42,792
SCHOOL KOI					

13-Office	0	4,600	4,600
Expenses			

*****		-----		
TOTAL(MH)		12,42,792	4,600	12,47,392

*****			-----		
TOTAL (DD0)			12,42,792	4,600	12,47,392

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,39,816	6,74,116	19,13,932
SCHOOL KUKANET					

*****			-----		
TOTAL (MH)			12,39,816	6,74,116	19,13,932

*****			-----		
TOTAL (DD0)			12,39,816	6,74,116	19,13,932

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,53,784	22,91,920	68,45,704
SCHOOL LAMIN					

*****		-----		
TOTAL(MH)		45,53,784	22,91,920	68,45,704

*****		-----		
TOTAL(DDO)		45,53,784	22,91,920	68,45,704

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,22,952	14,14,796	42,37,748
SCHOOL MAHAL GEHLAN					

*****		-----		
TOTAL(MH)		28,22,952	14,14,796	42,37,748

NAME OF	NAME 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)	28,22,952	14,14,796	42,37,748
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,58,848	7,69,444	27,28,292
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DEPARTMENT OF EDUCATION, SCHOOL MALIKPUR

PUNJAB

TOTAL (MH)	19,58,848	7,69,444	27,28,292
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*****		FINSOE0622.TXT		-----		
TOTAL(DD0)				19,58,848	7,69,444	27,28,292
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		14,46,085	7,55,448	22,01,533
SCHOOL MALPUR ARKAN						
		13-Office		5,000	5,000	10,000
		Expenses				
		16-Publications		0	980	980
		18-Conferences,		0	240	240
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical		31,726	0	31,726
		Reimbursement				

*****		-----		
TOTAL(MH)		14,82,811	7,61,668	22,44,479

*****		-----		
TOTAL(DDO)		14,82,811	7,61,668	22,44,479

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,42,720	13,28,160	39,70,880
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SCHOOL MANAK KALAN

13-Office	0	4,600	4,600
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Expenses

93-Electricity	4,090	0	4,090
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Charges

TOTAL(MH)	26,46,810	13,32,760	39,79,570
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TOTAL(DDO)	26,46,810	13,32,760	39,79,570
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,55,224	8,43,568	41,98,792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 MANDHALI

FINS0E0622.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	170	5,950	6,120
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DEPARTMENT OF EDUCATION,	SCHOOL MANDHALI	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	33,55,394	8,49,518	42,04,912

*****	-----	-----	-----
TOTAL(DDO)	33,55,394	8,49,518	42,04,912

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,73,032	10,37,604	31,10,636
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SCHOOL MASITPUR KOT

13-Office	0	4,600	4,600
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Expenses

FINS0E0622.TXT					
16-Publications		0	999	999	
18-Conferences,		0	248	248	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		4,200	0	4,200	
Charges					
***** -----					
TOTAL(MH)		20,77,232	10,43,451	31,20,683	
***** -----					
TOTAL(DD0)		20,77,232	10,43,451	31,20,683	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,99,524	6,85,176	21,84,700

SCHOOL MEHLI

*****		-----		
TOTAL(MH)		14,99,524	6,85,176	21,84,700

*****		-----		
TOTAL(DDO)		14,99,524	6,85,176	21,84,700

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,57,096	16,80,588	50,37,684
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SCHOOL MIANI

93-Electricity	110	0	110
Charges			

*****		-----		
TOTAL(MH)		33,57,206	16,80,588	50,37,794

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

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

*****					-----		
TOTAL (DDO)					33,57,206	16,80,588	50,37,794

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,26,524	30,20,096	90,46,620
DEPARTMENT OF EDUCATION, SCHOOL MUKERIAN							
PUNJAB							

TOTAL(MH)	60,26,524	30,20,096	90,46,620
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2235	01-Salaries	73,408	0	73,408
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TOTAL(MH)	73,408	0	73,408
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TOTAL(DD0)	60,99,932	30,20,096	91,20,028
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,33,974	6,67,452	20,01,426
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SCHOOL NANGAL ISHAR

13-Office	0	4,600	4,600
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Expenses

	16-Publications	0	1,000	1,000
	18-Conferences,	0	250	250
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	0	9,470	9,470
	Charges			

*****	-----			
TOTAL(MH)		13,33,974	6,82,772	20,16,746

2235	91-Medical	0	20,434	20,434
	Reimbursement			

*****	-----			
TOTAL(MH)		0	20,434	20,434

TOTAL (DDO)	13,33,974	7,03,206	20,37,180
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,37,816	8,72,584	33,10,400
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SCHOOL NIGHI

93-Electricity	2,740	0	2,740
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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)	24,40,556	8,72,584	33,13,140
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TOTAL(DDO)			24,40,556	8,72,584	33,13,140
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	84,26,380	9,89,562	94,15,942
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DEPARTMENT OF EDUCATION, SCHOOL PANIALI KALAN

PUNJAB

				91-Medical	12,365	0	12,365
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Reimbursement

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TOTAL(MH)			84,38,745	9,89,562	94,28,307
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TOTAL(DDO)			84,38,745	9,89,562	94,28,307
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,79,552	8,92,632	26,72,184
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SCHOOL PASSI KANDI

		13-Office	0	4,600	4,600
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Expenses

TOTAL(MH)			17,79,552	8,97,232	26,76,784
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TOTAL(DDO)			17,79,552	8,97,232	26,76,784
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,77,736	3,88,868	11,66,604
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SCHOOL PATIAL

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TOTAL(MH)			7,77,736	3,88,868	11,66,604
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TOTAL(DDO)			7,77,736	3,88,868	11,66,604
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,87,932	12,96,740	57,84,672
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SCHOOL PHARALA

*****	-----	-----	-----
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TOTAL(MH)			44,87,932	12,96,740	57,84,672
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TOTAL(DDO)	44,87,932	12,96,740	57,84,672
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	27,39,880	12,98,984	40,38,864
	DEPARTMENT OF EDUCATION,	SCHOOL POJEWAL					
	PUNJAB						

FINSOE0622.TXT		-----		

TOTAL(MH)		27,39,880	12,98,984	40,38,864

*****		-----		
TOTAL(DDO)		27,39,880	12,98,984	40,38,864

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,38,140	66,79,636	97,17,776
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SCHOOL RAIL MAJARA

93-Electricity	0	16,000	16,000
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Charges

*****		-----		
TOTAL(MH)		30,38,140	66,95,636	97,33,776

*****FINS0E0622.TXT*****-----

TOTAL(DDO)30,38,14066,95,63697,33,776

HEADMASTER, GOVERNMENT HIGH220201-Salaries16,20,0648,15,60824,35,672

SCHOOL RAITAINDA

91-Medical010,28910,289

Reimbursement

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TOTAL(MH)16,20,0648,25,89724,45,961

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TOTAL(DDO)16,20,0648,25,89724,45,961

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0622.TXT 01-Salaries	13,38,850	6,71,715	20,10,565
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SCHOOL RAKHRAN DHAHA

13-Office	0	5,000	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	13,38,850	6,76,715	20,15,565
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TOTAL(DD0)	13,38,850	6,76,715	20,15,565
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,65,296	10,34,552	30,99,848
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SCHOOL RANWAL BHULAKA

93-Electricity	1,750	0	1,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	20,67,046	10,34,552	31,01,598
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TOTAL (DDO)	20,67,046	10,34,552	31,01,598
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,99,656	4,11,415	13,11,071
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DEPARTMENT OF EDUCATION, SCHOOL SAHAB PUR

PUNJAB

93-Electricity	890	0	890
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Charges

*****	-----		
TOTAL (MH)	9,00,546	4,11,415	13,11,961

*****	-----		
TOTAL (DD0)	9,00,546	4,11,415	13,11,961

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,49,720	14,67,996	46,17,716
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SCHOOL SAHLON

13-Office	0	5,000	5,000
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Expenses

93-Electricity	0	5,860	5,860
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Charges

*****	-----	-----	-----
TOTAL (MH)	31,49,720	14,78,856	46,28,576

*****	-----	-----	-----
TOTAL (DDO)	31,49,720	14,78,856	46,28,576

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,11,566	6,54,432	72,65,998
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SCHOOL SAID PUR KALAN

93-Electricity	0	5,380	5,380
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Charges

*****				-----			
TOTAL(MH)				66,11,566	6,59,812	72,71,378	

*****				-----			
TOTAL(DDO)				66,11,566	6,59,812	72,71,378	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,44,892	6,77,576	22,22,468		
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SCHOOL SANAWA

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	10,000	10,000
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DEPARTMENT OF EDUCATION,	SCHOOL SANAWA	Expenses
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PUNJAB

93-Electricity	3,770	0	3,770
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Charges

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TOTAL (MH)	15,48,662	6,87,576	22,36,238
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TOTAL (DDO)	15,48,662	6,87,576	22,36,238
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,70,072	14,38,300	43,08,372
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SCHOOL SANDHWAN

13-Office	0	2,000	2,000
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Expenses

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TOTAL(MH)	28,70,072	14,40,300	43,10,372
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TOTAL(DD0)	28,70,072	14,40,300	43,10,372
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,97,088	16,55,412	49,52,500
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SCHOOL SANGO KATRALA

13-Office	0	4,600	4,600
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Expenses

93-Electricity	10,990	5,670	16,660
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Charges

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TOTAL(MH)	33,08,078	16,65,682	49,73,760
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TOTAL(DD0)	33,08,078	16,65,682	49,73,760
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,15,212	2,78,992	8,94,204
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SCHOOL SARHALA RANUAN

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TOTAL(MH)	6,15,212	2,78,992	8,94,204
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TOTAL (DDO)	6,15,212	2,78,992	8,94,204
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	24,99,880	12,52,828	37,52,708
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DEPARTMENT OF EDUCATION, SCHOOL SURA PUR

PUNJAB

13-Office	0	5,000	5,000
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Expenses

*****		-----		
TOTAL(MH)		24,99,880	12,57,828	37,57,708

*****		-----		
TOTAL(DD0)		24,99,880	12,57,828	37,57,708

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,67,968	11,36,864	34,04,832
SCHOOL TAGGER KALAN					

*****		-----		
TOTAL(MH)		22,67,968	11,36,864	34,04,832

*****		-----		
TOTAL(DD0)		22,67,968	11,36,864	34,04,832

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,53,224	6,28,424	18,81,648
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SCHOOL TAHLI

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,120	2,870	3,990
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Charges

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TOTAL(MH)	12,54,344	6,37,141	18,91,485
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TOTAL(DD0)	12,54,344	6,37,141	18,91,485
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,95,080	3,47,540	10,42,620
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SCHOOL TAKARLA

TOTAL(MH)	6,95,080	3,47,540	10,42,620
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TOTAL(DD0)	6,95,080	3,47,540	10,42,620
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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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,76,288	18,51,336	55,27,624
	DEPARTMENT OF EDUCATION,	SCHOOL THOPIA					
	PUNJAB						

				91-Medical	18,624	0	18,624
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	36,94,912	18,51,336	55,46,248

*****		FINS0E0622.TXT	-----		
TOTAL(DD0)			36,94,912	18,51,336	55,46,248
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,52,173	7,56,638	69,08,811
SCHOOL(BOYS), KISHANPURA					
		02-Wages	3,718	0	3,718
		13-Office	10,000	10,000	20,000
		Expenses			
		16-Publications	0	1,470	1,470
		18-Conferences,	0	1,240	1,240
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,02,876	24,095	1,26,971

FINSOE0622.TXT
Reimbursement

93-Electricity	8,910	0	8,910
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Charges

*****	-----	-----	-----
TOTAL(MH)	62,77,677	7,93,443	70,71,120

2235	01-Salaries	0	4,762	4,762
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TOTAL(MH)	0	4,762	4,762

*****	-----	-----	-----
TOTAL(DDO)	62,77,677	7,98,205	70,75,882

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0622.TXT 01-Salaries	72,52,035	6,67,944	79,19,979
SCHOOL(BOYS), MADHAKE					

91-Medical	0	17,000	17,000
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	72,52,035	6,84,944	79,36,979

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

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

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				FINS0E0622.TXT			
TOTAL(DD0)					72,52,035	6,84,944	79,36,979
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,57,153	15,83,076	53,40,229
	DEPARTMENT OF EDUCATION,	SCHOOL(GIRLS), DAKHA					
PUNJAB							
				13-Office	0	4,800	4,800
				Expenses			
				*****	-----	-----	-----
TOTAL(MH)					37,57,153	15,87,876	53,45,029
				*****	-----	-----	-----
TOTAL(DD0)					37,57,153	15,87,876	53,45,029

FINS0E0622.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,67,820	11,61,752	23,29,572
SCHOOL(GIRLS), DHARAMKOT					
		13-Office	0	18,000	18,000
		Expenses			
		91-Medical	6,665	12,153	18,818
		Reimbursement			
		93-Electricity	2,310	0	2,310
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		11,76,795	11,91,905	23,68,700

	TOTAL(DD0)		11,76,795	11,91,905	23,68,700

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,66,91,726	81,73,630	2,48,65,356
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SCHOOL,

13-Office	0	24,800	24,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,66,91,726	81,98,430	2,48,90,156
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2235	01-Salaries	0	56,740	56,740
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91-Medical	3,97,459	0	3,97,459
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Reimbursement

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TOTAL(MH)	3,97,459	56,740	4,54,199
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****					-----		
TOTAL (DDO)					1,70,89,185	82,55,170	2,53,44,355

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,81,784	9,36,104	27,17,888
DEPARTMENT OF EDUCATION, SCHOOL, KOTHARI							
PUNJAB							

13-Office	0	4,800	4,800
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Expenses

*****		-----		
TOTAL(MH)		17,81,784	9,40,904	27,22,688

*****		-----		
TOTAL(DDO)		17,81,784	9,40,904	27,22,688

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,53,793	8,07,552	24,61,345
SCHOOL, AAIWAL					

93-Electricity	19,120	0	19,120
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Charges

*****		-----		
TOTAL(MH)		16,72,913	8,07,552	24,80,465

TOTAL (DDO)			16,72,913	8,07,552	24,80,465
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,12,400	1,68,300	3,80,700
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SCHOOL, ACHHARWAL

TOTAL (MH)			2,12,400	1,68,300	3,80,700
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TOTAL (DDO)			2,12,400	1,68,300	3,80,700
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,19,807	4,48,592	77,68,399
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SCHOOL, ADAMPUR

02-Wages	59,895	0	59,895
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13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	73,79,702	4,54,332	78,34,034
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TOTAL(DD0)	73,79,702	4,54,332	78,34,034
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GOVERNMENT OF PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	01-Salaries	31,96,832	15,92,568	47,89,400
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DEPARTMENT OF EDUCATION, SCHOOL, AGAMPUR

PUNJAB

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TOTAL(MH)	31,96,832	15,92,568	47,89,400
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TOTAL(DD0)	31,96,832	15,92,568	47,89,400
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HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	4,000	0	4,000
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SCHOOL, AGOL, NABHA	Charges
	Page 835

*****	-----			
TOTAL(MH)	4,000	0		4,000

*****	-----			
TOTAL(DD0)	4,000	0		4,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,75,196	73,41,276	2,22,16,472
SCHOOL, AHMDPUR					

02-Wages	22,448	4,591	27,039
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13-Office	0	36,000	36,000
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Expenses

16-Publications	0	4,968	4,968
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18-Conferences,	0	1,242	1,242
Page 836			

Seminars,

Workshops,

Tours etc.

91-Medical	28,099	0	28,099
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Reimbursement

93-Electricity	20,590	0	20,590
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,49,46,333	73,88,077	2,23,34,410
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TOTAL (DD0)	1,49,46,333	73,88,077	2,23,34,410
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,38,757	31,85,456	97,24,213
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SCHOOL, AHMEDPUR

91-Medical	0	1,36,573	1,36,573
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Reimbursement

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	6,280	0	6,280
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DEPARTMENT OF EDUCATION,	SCHOOL, AHMEDPUR	Charges
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PUNJAB

TOTAL(MH)	65,45,037	33,22,029	98,67,066
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TOTAL(DDO)	65,45,037	33,22,029	98,67,066
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,15,130	84,65,734	1,14,80,864
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SCHOOL, AJIT GILL

13-Office	0	20,000	20,000
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Expenses

93-Electricity	0	5,870	5,870
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Charges

FINSOE0622.TXT					
TOTAL(MH)			30,15,130	84,91,604	1,15,06,734
*****			-----		
TOTAL(DD0)			30,15,130	84,91,604	1,15,06,734
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,61,433	18,58,780	53,20,213
SCHOOL, AJNODA, NABHA					
		16-Publications	0	1,245	1,245
		91-Medical	14,452	0	14,452
		Reimbursement			
		93-Electricity	0	5,500	5,500
		Charges			
*****			-----		

FINSOE0622.TXT

TOTAL (MH)	34,75,885	18,65,525	53,41,410
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TOTAL (DDO)	34,75,885	18,65,525	53,41,410
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,38,888	13,12,714	37,51,602
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SCHOOL, AKHARA

13-Office	0	4,780	4,780
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Expenses

91-Medical	5,450	0	5,450
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Reimbursement

93-Electricity	4,910	0	4,910
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	24,49,248	13,17,494	37,66,742
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	13,385	0	13,385
	DEPARTMENT OF EDUCATION,	SCHOOL, AKHARA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	13,385	0	13,385
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TOTAL (DDO)			24,62,633	13,17,494	37,80,127
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,38,226	14,66,716	59,04,942
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SCHOOL, AKLIA KALAN

13-Office		0	9,000	9,000
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Expenses

16-Publications		0	2,480	2,480
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91-Medical	41,664	0	41,664
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Reimbursement

TOTAL (MH)			44,79,890	14,78,196	59,58,086
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TOTAL (DDO)			44,79,890	14,78,196	59,58,086
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,90,384	5,54,688	17,45,072
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SCHOOL, AMARGARH KALER

		13-Office	0	4,800	4,800
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Expenses

TOTAL (MH)			11,90,384	5,59,488	17,49,872
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	2235	91-Medical	22,939	0	22,939
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Reimbursement

*****				-----			
TOTAL(MH)				22,939	0	22,939	

*****				-----			
TOTAL(DDO)				12,13,323	5,59,488	17,72,811	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,25,462	33,75,956	1,08,01,418
SCHOOL, AMLOH ROAD, KHANNA					

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

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

*****	-----	-----	-----
TOTAL(MH)	74,25,462	33,75,956	1,08,01,418

*****	-----	-----	-----
TOTAL(DDO)	74,25,462	33,75,956	1,08,01,418

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,76,688	12,75,784	39,52,472
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DEPARTMENT OF EDUCATION, SCHOOL, ANDLU

PUNJAB

13-Office	0	9,600	9,600
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Expenses

*****	-----	-----	-----
TOTAL(MH)	26,76,688	12,85,384	39,62,072

TOTAL (DDO)			26,76,688	12,85,384	39,62,072
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,22,060	11,27,392	43,49,452
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SCHOOL, ASAFWALA

13-Office			3,800	0	3,800
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Expenses

16-Publications			0	1,246	1,246
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91-Medical			11,128	0	11,128
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Reimbursement

93-Electricity			0	4,260	4,260
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Charges

		*****			-----
		TOTAL(MH)	32,36,988	11,32,898	43,69,886
2235	01-Salaries	1,09,913	0	1,09,913	
		*****			-----
		TOTAL(MH)	1,09,913	0	1,09,913
		*****			-----
TOTAL(DD0)		33,46,901	11,32,898	44,79,799	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,50,344	14,27,920	42,78,264
SCHOOL, ASAR PUR					
		13-Office	0	4,000	4,000

Expenses

16-Publications	0	1,245	1,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			28,50,344	14,33,165	42,83,509
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TOTAL(DDO)			28,50,344	14,33,165	42,83,509
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,564	12,61,996	13,18,560
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DEPARTMENT OF EDUCATION, SCHOOL, ATHOLA

PUNJAB

13-Office	0	3,000	3,000
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Expenses

93-Electricity	0	1,690	1,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,564	12,66,686	13,23,250
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TOTAL(DD0)	56,564	12,66,686	13,23,250
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,35,204	0	4,35,204
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SCHOOL, ATIANA

02-Wages	5,538	0	5,538
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93-Electricity	0	6,950	6,950
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Charges

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TOTAL(MH)	4,40,742	6,950	4,47,692
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TOTAL(DD0)	4,40,742	6,950	4,47,692
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,46,236	32,51,384	56,97,620
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SCHOOL, ATLA KALAN

13-Office	0	10,000	10,000
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Expenses

18-Conferences,	0	137	137
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Seminars,

Workshops,

Tours etc.

91-Medical	0	6,962	6,962
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Reimbursement

93-Electricity	0	2,940	2,940
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Charges

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

			TOTAL (MH)		24,46,236	32,71,423	57,17,659
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	66,899	66,899
	DEPARTMENT OF EDUCATION,	SCHOOL, ATLA KALAN		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL (MH)		0	66,899	66,899
			*****		-----		
		TOTAL (DD0)			24,46,236	33,38,322	57,84,558

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,53,700	25,28,314	76,82,014
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SCHOOL, ATTOWAL

93-Electricity	24,790	0	24,790
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Charges

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TOTAL(MH)	51,78,490	25,28,314	77,06,804
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TOTAL(DD0)	51,78,490	25,28,314	77,06,804
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,89,096	13,55,058	47,44,154
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SCHOOL, AULAKH

13-Office	0	10,000	10,000
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Expenses

18-Conferences,	0	1,235	1,235
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Seminars,

Workshops,

Tours etc.

91-Medical	3,03,214	15,812	3,19,026
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Reimbursement

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TOTAL (MH)	36,92,310	13,82,105	50,74,415
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TOTAL (DD0)	36,92,310	13,82,105	50,74,415
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,68,940	26,09,336	72,78,276
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SCHOOL, AYALI KALAN

13-Office	0	6,210	6,210
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Expenses

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

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

			TOTAL (MH)		46,68,940	26,15,546	72,84,486

*****					-----		
TOTAL(DD0)					46,68,940	26,15,546	72,84,486
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,02,227	4,02,227
DEPARTMENT OF EDUCATION, SCHOOL, BABLAUR							
PUNJAB							

*****					-----		
TOTAL(MH)					0	4,02,227	4,02,227

*****					-----		
TOTAL(DD0)					0	4,02,227	4,02,227

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,17,912	48,34,264	73,52,176
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SCHOOL, BACHHOANA

13-Office

0

10,000

10,000

Expenses

16-Publications

0

1.007

1.007

18-Conferences.

0

388

388

Seminars.

Workshops,

Tours etc.

* * * * *

TOTAL(MH)

.....

25,17,912

48,45,659

73,63,571

TOTAL (DDO)

25.17.912

48.45.659

73.63.571

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,25,814	10,82,804	32,08,618
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SCHOOL, BADHOCHI KALAN

13-Office	0	7,000	7,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	20,978	31,626	52,604
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Reimbursement

93-Electricity	0	3,990	3,990
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Charges

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	21,46,792	11,26,665	32,73,457
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	11,082	11,082
	DEPARTMENT OF EDUCATION,	SCHOOL, BADHOCHI KALAN		Reimbursement			
	PUNJAB						

TOTAL(MH)	0	11,082	11,082
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TOTAL(DDO)			21,46,792	11,37,747	32,84,539
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,43,348	11,04,452	32,47,800
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SCHOOL, BADWA, NURPUR BEDI

91-Medical		0	12,014	12,014
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Reimbursement

93-Electricity		2,410	0	2,410
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Charges

TOTAL(MH)			21,45,758	11,16,466	32,62,224
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TOTAL (DD0)			21,45,758	11,16,466	32,62,224
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,54,192	19,26,884	76,81,076
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SCHOOL, BAGHANA

02-Wages	6,583	0	6,583
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13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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18-Conferences,	0	1,242	1,242
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Seminars,

Workshops,

Tours etc.

91-Medical	73,719	0	73,719
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Reimbursement

93-Electricity	22,269	0	22,269
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Charges

*****	-----	-----	-----
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TOTAL (MH)	58,56,763	19,35,368	77,92,131
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TOTAL (DDO)	58,56,763	19,35,368	77,92,131
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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	32,08,160	16,63,308	48,71,468
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DEPARTMENT OF EDUCATION, SCHOOL, BAGLI KALAN

PUNJAB

TOTAL(MH)	32,08,160	16,63,308	48,71,468
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TOTAL(DDO)	32,08,160	16,63,308	48,71,468
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,43,384	15,25,204	45,68,588
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SCHOOL, BAHADURPUR BAHIAN

16-Publications	0	1,001	1,001
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	13,700	17,030	30,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,57,084	15,43,485	46,00,569
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TOTAL(DDO)	30,57,084	15,43,485	46,00,569
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SCHOOL, BAKHSHIWALA

*****		-----	-----	-----
TOTAL(MH)		11,71,780	13,07,496	24,79,276

*****		-----	-----	-----
TOTAL(DDO)		11,71,780	13,07,496	24,79,276

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,21,740	24,04,936	1,02,26,676
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SCHOOL, BALBERA

93-Electricity	4,555	0	4,555
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Charges

*****		-----	-----	-----
TOTAL(MH)		78,26,295	24,04,936	1,02,31,231

TOTAL(DD0)	78,26,295	24,04,936	1,02,31,231
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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	4,12,876	0	4,12,876
	DEPARTMENT OF EDUCATION,	SCHOOL, BALIAN WALI					
	PUNJAB						

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13-Office	0	10,935	10,935

Expenses

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TOTAL(MH)	4,12,876	10,935	4,23,811
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TOTAL(DD0)	4,12,876	10,935	4,23,811
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,76,328	23,60,934	63,37,262
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SCHOOL, BALLOH

13-Office	0	9,000	9,000
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Expenses

*****	-----	-----	-----
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FINSOE0622.TXT					
TOTAL (MH)			39,76,328	23,69,934	63,46,262
*****		-----			
TOTAL (DD0)			39,76,328	23,69,934	63,46,262
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,40,276	0	11,40,276
SCHOOL, BALTANA DERA BASSI					
		02-Wages	13,923	0	13,923
*****		-----			
TOTAL (MH)			11,54,199	0	11,54,199
*****		-----			
TOTAL (DD0)			11,54,199	0	11,54,199

HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	20,500	0	20,500
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SCHOOL, BAMIAL		Reimbursement			
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TOTAL(MH)		20,500	0	20,500
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TOTAL(DDO)		20,500	0	20,500
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HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	14,521	0	14,521
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SCHOOL, BANDAN		Reimbursement			
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TOTAL(MH)		14,521	0	14,521
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	14,521	0	14,521
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,94,926	0	63,94,926
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DEPARTMENT OF EDUCATION, SCHOOL, BANDER

PUNJAB

93-Electricity	2,090	0	2,090
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Charges

*****		-----		
TOTAL(MH)		63,97,016	0	63,97,016

*****		-----		
TOTAL(DDO)		63,97,016	0	63,97,016

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,448	0	1,48,448
SCHOOL, BANDIAL					

*****		-----		
TOTAL(MH)		1,48,448	0	1,48,448

*****		-----		
TOTAL(DDO)		1,48,448	0	1,48,448

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,47,214	25,23,104	1,09,70,318
SCHOOL, BANDIWALA					
		02-Wages	0	4,377	4,377
		13-Office	5,000	46,000	51,000
		Expenses			
		16-Publications	0	3,738	3,738
		18-Conferences,	0	2,492	2,492
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	31,800	0	31,800
		Reimbursement			

93-Electricity	10,430	0	10,430
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Charges

*****	-----	-----	-----
TOTAL (MH)	84,94,444	25,79,711	1,10,74,155

*****	-----	-----	-----
TOTAL (DDO)	84,94,444	25,79,711	1,10,74,155

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

NAME OF	NAME OF	NAME OF	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	20,84,944	10,49,476	31,34,420
	DEPARTMENT OF EDUCATION,	SCHOOL, BANERA KHURD					
	PUNJAB						
				13-Office	0	4,000	4,000
				Expenses			
				93-Electricity	7,850	0	7,850
				Charges			

			TOTAL (MH)		20,92,794	10,53,476	31,46,270

			TOTAL (DD0)		20,92,794	10,53,476	31,46,270

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,21,588	13,22,604	58,44,192
SCHOOL, BANI LODHI					

02-Wages	11,530	0	11,530
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13-Office	0	5,900	5,900
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Expenses

16-Publications	0	1,250	1,250
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93-Electricity	14,320	0	14,320
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Charges

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TOTAL(MH)	45,47,438	13,29,754	58,77,192
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2235	91-Medical	50,498	2,27,227	2,77,725
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Reimbursement

*****	-----			
TOTAL(MH)		50,498	2,27,227	2,77,725

*****	-----			
TOTAL(DD0)		45,97,936	15,56,981	61,54,917

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,93,860	35,51,625	1,20,45,485
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SCHOOL, BANWALA HANWATA

13-Office	0	48,000	48,000
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Expenses

16-Publications	0	2,492	2,492
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91-Medical	38,754	0	38,754
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Reimbursement

93-Electricity	50,580	0	50,580
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Charges

*****	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

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TOTAL(MH)	85,83,194	36,02,117	1,21,85,311
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TOTAL(DDO)	85,83,194	36,02,117	1,21,85,311
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,26,497	29,92,579	95,19,076
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DEPARTMENT OF EDUCATION, SCHOOL, BARAN

PUNJAB

13-Office	0	5,000	5,000
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Expenses

91-Medical	3,129	44,354	47,483
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Reimbursement

93-Electricity	440	2,500	2,940
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,30,066	30,44,433	95,74,499
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TOTAL(DD0)			65,30,066	30,44,433	95,74,499
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,51,808	54,11,456	1,29,63,264
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SCHOOL, BAREWAL

13-Office	0	3,840	3,840
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Expenses

93-Electricity	0	66,470	66,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,51,808	54,81,766	1,30,33,574
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TOTAL(DD0)			75,51,808	54,81,766	1,30,33,574
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,47,888	6,26,256	18,74,144
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SCHOOL, BARSALPUR

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TOTAL(MH)			12,47,888	6,26,256	18,74,144
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TOTAL(DDO)			12,47,888	6,26,256	18,74,144
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,25,536	17,67,256	52,92,792
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SCHOOL, BASSI GULAM HUSSAN

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	4,600	4,600
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI GULAM HUSSAN		Expenses			
	PUNJAB						
				16-Publications	0	1,001	1,001
				18-Conferences,	0	250	250
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	4,630	0	4,630
				Charges			

*****		-----		
TOTAL(MH)		35,30,166	17,73,107	53,03,273

*****		-----		
TOTAL(DDO)		35,30,166	17,73,107	53,03,273

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,65,840	18,88,156	56,53,996
SCHOOL, BASSI JALAL					

*****		-----		
TOTAL(MH)		37,65,840	18,88,156	56,53,996

2235	91-Medical	25,347	0	25,347
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Reimbursement

*****		-----		
TOTAL(MH)		25,347	0	25,347

*****		-----		
TOTAL(DDO)		37,91,187	18,88,156	56,79,343

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,17,144	0	36,17,144
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SCHOOL, BASSIAN BET

13-Office	0	4,800	4,800
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Expenses

*****		-----		
TOTAL(MH)		36,17,144	4,800	36,21,944

TOTAL(DDO)	36,17,144	4,800	36,21,944
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,82,315	40,39,389	1,45,21,704
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SCHOOL, BASTI JODHEWAL

13-Office	4,800	0	4,800
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GOVERNMENT OF PUNJAB	Page	245
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Expenses

***** -----

TOTAL(MH) 1,04,87,115 40,39,389 1,45,26,504

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2235 91-Medical 0 42,723 42,723

DEPARTMENT OF EDUCATION, SCHOOL, BASTI JODHEWAL Reimbursement

PUNJAB

***** -----

TOTAL(MH) 0 42,723 42,723

***** -----

TOTAL(DD0) 1,04,87,115 40,82,112 1,45,69,227

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 18,000 0 18,000

SCHOOL, BASTI BAWKHAL

*****		-----			
TOTAL(MH)		18,000	0	18,000	
*****		-----			
TOTAL(DDO)		18,000	0	18,000	
HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,78,809	0	1,78,809
SCHOOL, BATALA		Reimbursement			
		93-Electricity	11,580	0	11,580
		Charges			
*****		-----			
TOTAL(MH)		1,90,389	0	1,90,389	

TOTAL (DD0)			1,90,389	0	1,90,389
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,43,788	0	11,43,788
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SCHOOL, BAZIDPUR

TOTAL (MH)			11,43,788	0	11,43,788
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TOTAL (DD0)			11,43,788	0	11,43,788
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,66,084	8,57,348	40,23,432
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SCHOOL, BEGOWAL

13-Office04,8004,800

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

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	11,932	0	11,932
	DEPARTMENT OF EDUCATION,	SCHOOL, BEGOWAL		Reimbursement			
	PUNJAB						

*****-----

TOTAL(MH)	31,78,016	8,62,148	40,40,164
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FINSOE0622.TXT

2235

91-Medical

8,740

C

8,740

Reimbursement

* * * * *

TOTAL (MH)

8,740

C

8,740

TOTAL (DDO)

31,86,756

8,62,148

40, 48, 904

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

54,26,972

63,85,493

1, 18, 12, 465

SCHOOL, BEHAK BODLA

13-Office

G

16,000

16,000

Expenses

93-Electricity	20,470	0	20,470
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Charges

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TOTAL(MH)	54,47,442	64,01,493	1,18,48,935
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TOTAL(DD0)	54,47,442	64,01,493	1,18,48,935
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,69,160	10,72,488	44,41,648
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SCHOOL, BEHBALPUR KHURD

13-Office	0	10,000	10,000
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Expenses

93-Electricity	8,240	0	8,240
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Charges

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TOTAL(MH) 33,77,400 10,82,488 44,59,888

2235 91-Medical 0 8,844 8,844

Reimbursement

***** -----

TOTAL(MH) 0 8,844 8,844

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)				33,77,400	10,91,332	44,68,732
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,96,920	14,59,340	43,56,260
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DEPARTMENT OF EDUCATION,		SCHOOL, BEHLAKHAN					
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PUNJAB						
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				13-Office	4,600	0	4,600
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				Expenses			
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				93-Electricity	2,410	3,270	5,680
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				Charges			
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TOTAL(MH)				29,03,930	14,62,610	43,66,540
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TOTAL(DD0)			29,03,930	14,62,610	43,66,540
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HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	10,000	10,000
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SCHOOL, BEHNI CHUR		Expenses			
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TOTAL(MH)			0	10,000	10,000
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TOTAL(DD0)			0	10,000	10,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,46,647	11,99,524	49,46,171
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SCHOOL, BER KALAN

*****		-----		
TOTAL(MH)		37,46,647	11,99,524	49,46,171

*****		-----		
TOTAL(DDO)		37,46,647	11,99,524	49,46,171

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,82,710	10,31,336	33,14,046
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SCHOOL, BHADAS

13-Office	0	6,000	6,000
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Expenses

18-Conferences,	0	1,242	1,242
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Workshops,

Tours etc.

93-Electricity	11,030	0	11,030
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Charges

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

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

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TOTAL(MH)	22,93,740	10,38,578	33,32,318
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	FINSOE0622.TXT 91-Medical	0	16,666	16,666
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADAS		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	0	16,666	16,666

*****	-----	-----	-----
TOTAL(DDO)	22,93,740	10,55,244	33,48,984

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,16,864	8,98,800	37,15,664
SCHOOL, BHAGPUR					
		13-Office	4,800	0	4,800
		Expenses			

FINSOE0622.TXT

93-Electricity

24,880

0

24,880

Charges

* * * * *

TOTAL (MH)

28,46,544

8,98,800

37,45,344

TOTAL (DDO)

28,46,544

8,98,800

37,45,344

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

13, 21, 374

6,60,687

19,82,061

SCHOOL, BHAGWANPUR HINGNA

13-Office

0

3,400

3,400

Expenses

93-Electricity

3,680

1,750

5,430

FINS0E0622.TXT
Charges

*****		-----		
TOTAL(MH)		13,25,054	6,65,837	19,90,891

*****		-----		
TOTAL(DD0)		13,25,054	6,65,837	19,90,891

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,59,456	0	9,59,456
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SCHOOL, BHALEKI

91-Medical	36,000	0	36,000
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Reimbursement

93-Electricity	7,870	0	7,870
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Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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)	10,03,326	0	10,03,326
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TOTAL(DD0)	10,03,326	0	10,03,326
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,65,840	19,39,736	63,05,576
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DEPARTMENT OF EDUCATION, SCHOOL, BHAMIRI

PUNJAB

FINS0E0622.TXT

	02-Wages	10,333	0	10,333
	91-Medical	19,500	0	19,500
	Reimbursement			
	93-Electricity	1,860	0	1,860
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	43,97,533	19,39,736	63,37,269

2235	91-Medical	13,129	0	13,129
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	13,129	0	13,129

TOTAL (DDO)			44,10,662	19,39,736	63,50,398
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,47,384	11,02,936	24,50,320
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SCHOOL, BHAMMI PURA

13-Office		0	4,800	4,800
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Expenses

93-Electricity	4,240	0	4,240
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Charges

TOTAL (MH)			13,51,624	11,07,736	24,59,360
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TOTAL(DDO)	13,51,624	11,07,736	24,59,360
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,14,178	15,48,335	47,62,513
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SCHOOL, BHANA

TOTAL(MH)	32,14,178	15,48,335	47,62,513
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)					32,14,178	15,48,335	47,62,513
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,23,172	7,94,807	11,17,979
DEPARTMENT OF EDUCATION, SCHOOL, BHANDAL LUMP							
PUNJAB							
				13-Office	0	5,000	5,000
				Expenses			
*****					-----		
TOTAL(MH)					3,23,172	7,99,807	11,22,979
*****					-----		
TOTAL(DD0)					3,23,172	7,99,807	11,22,979

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,67,448	0	14,67,448
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SCHOOL, BHANI ARYAN

02-Wages	0	5,538	5,538
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TOTAL (MH)	14,67,448	5,538	14,72,986
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TOTAL (DDO)	14,67,448	5,538	14,72,986
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,14,924	5,02,420	14,17,344
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SCHOOL, BHANI SHALU

91-Medical	0	6,529	6,529
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		9,14,924	5,08,949	14,23,873

*****		-----	-----	-----
TOTAL(DDO)		9,14,924	5,08,949	14,23,873

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,92,064	12,95,244	42,87,308
SCHOOL, BHANOLANGA					

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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93-Electricity	0	7,850	7,850
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,92,064	13,10,336	43,02,400

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

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

*****	-----	-----	-----
TOTAL (DDO)	29,92,064	13,10,336	43,02,400

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,44,800	1,69,661	3,14,461
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DEPARTMENT OF EDUCATION, SCHOOL, BHANTURA

PUNJAB

*****		-----		
TOTAL(MH)		1,44,800	1,69,661	3,14,461

*****		-----		
TOTAL(DDO)		1,44,800	1,69,661	3,14,461

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,30,548	11,26,892	38,57,440
SCHOOL, BHAPPAL RAJPURA					

*****		-----		
TOTAL(MH)		27,30,548	11,26,892	38,57,440

2235	91-Medical	0	16,015	16,015
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	16,015	16,015
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TOTAL(DDO)	27,30,548	11,42,907	38,73,455
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,02,228	17,94,986	1,03,97,214
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SCHOOL, BHARI PNECHAN, NABHA

93-Electricity	9,000	0	9,000
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Charges

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TOTAL(MH)	86,11,228	17,94,986	1,04,06,214
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TOTAL(DDO)	86,11,228	17,94,986	1,04,06,214
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,69,676	8,78,952	27,48,628
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SCHOOL, BHARROWAL KALAN

13-Office	0	4,800	4,800
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Expenses

93-Electricity	5,910	0	5,910
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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)	18,75,586 8,83,752 27,59,338

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

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TOTAL(DDO)19,14,7008,83,75227,98,452

HEADMASTER, GOVERNMENT HIGH220201-Salaries14,08,600014,08,600

SCHOOL, BHATLIAN

91-Medical1,65,12801,65,128

Reimbursement

*****-----

TOTAL(MH)15,73,728015,73,728

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TOTAL(DDO)15,73,728015,73,728

		FINSOE0622.TXT			
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	3,00,636	3,00,636
SCHOOL, BHATNURA					

*****	-----			
TOTAL(MH)		0	3,00,636	3,00,636

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TOTAL(DD0)		0	3,00,636	3,00,636

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,62,680	9,02,964	28,65,644
SCHOOL, BHATWAN					

02-Wages	11,530	0	11,530
13-Office	0	5,900	5,900
Expenses			

FINSOE0622.TXT

16-Publications01,2501,250

TOTAL(MH)

19,74,2109,10,11428,84,324

TOTAL(DDO)

19,74,2109,10,11428,84,324

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

NAME OF	NAME OF	NAME OF	MAJOR	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	4,24,996	0	4,24,996
	DEPARTMENT OF EDUCATION,	SCHOOL, BHEEN					

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	4,24,996	0	4,24,996

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TOTAL(DDO)	4,24,996	0	4,24,996

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,42,984	6,93,367	32,36,351
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SCHOOL, BHIKKHOWALI

02-Wages	0	31,170	31,170
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91-Medical	68,097	0	68,097
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,11,081	7,24,537	33,35,618
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TOTAL(DD0)	26,11,081	7,24,537	33,35,618
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,91,748	0	2,91,748
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SCHOOL, BHIMBLE

91-Medical	97,571	0	97,571
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,89,319	0	3,89,319
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FINSOE0622.TXT				
TOTAL (DDO)		3,89,319	0	3,89,319

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,80,956	19,54,400	61,35,356
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SCHOOL, BHOMA

13-Office	0	5,530	5,530
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Expenses

91-Medical	20,870	0	20,870
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	42,01,826	19,59,930	61,61,756
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TOTAL (DDO)	42,01,826	19,59,930	61,61,756
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	24,82,786	12,79,243	37,62,029
	DEPARTMENT OF EDUCATION,	SCHOOL, BHOPAL					
	PUNJAB						
				13-Office	0	15,000	15,000
				Expenses			
				16-Publications	0	1,007	1,007
				18-Conferences,	0	137	137

Seminars,

Workshops,

Tours etc.

91-Medical	10,595	31,386	41,981
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Reimbursement

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TOTAL (MH)	24,93,381	13,26,773	38,20,154
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TOTAL (DDO)	24,93,381	13,26,773	38,20,154
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,93,886	14,86,907	43,80,793
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SCHOOL, BHULLA RAI

FINS0E0622.TXT					
02-Wages		13,469	6,886	20,355	
13-Office		0	6,000	6,000	
Expenses					
16-Publications		0	1,242	1,242	
93-Electricity		8,640	0	8,640	
Charges					
***** -----					
TOTAL(MH)		29,15,995	15,01,035	44,17,030	
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TOTAL(DDO)		29,15,995	15,01,035	44,17,030	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,75,800	11,92,596	34,68,396
SCHOOL, BHULLAR					

13-Office	0	3,000	3,000
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Expenses

93-Electricity	0	9,000	9,000
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Charges

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TOTAL(MH)	22,75,800	12,04,596	34,80,396
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TOTAL(DD0)	22,75,800	12,04,596	34,80,396
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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	19,75,528	16,14,387	35,89,915
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DEPARTMENT OF EDUCATION, SCHOOL, BHUMADDI

PUNJAB

13-Office	0	4,800	4,800
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Expenses

93-Electricity	22,500	13,280	35,780
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Charges

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TOTAL (MH)	19,98,028	16,32,467	36,30,495
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TOTAL (DD0)	19,98,028	16,32,467	36,30,495
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,15,776	0	8,15,776
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SCHOOL, BHUNDER

13-Office	0	11,636	11,636
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Expenses

TOTAL (MH)	8,15,776	11,636	8,27,412
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TOTAL (DD0)	8,15,776	11,636	8,27,412
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,14,964	17,68,548	59,83,512
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SCHOOL, BINAHERI, NABHA

02-Wages	8,872	0	8,872
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93-Electricity	8,000	0	8,000
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Charges

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TOTAL(MH)	42,31,836	17,68,548	60,00,384
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TOTAL(DD0)	42,31,836	17,68,548	60,00,384
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,58,944	7,45,412	23,04,356
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SCHOOL, BINJAL

13-Office	2,840	1,960	4,800
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Expenses

93-Electricity	5,490	0	5,490
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Charges

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

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

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TOTAL(MH)	15,67,274	7,47,372	23,14,646
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*****				FINS0E0622.TXT	-----		
TOTAL(DD0)					15,67,274	7,47,372	23,14,646
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,81,998	5,90,999	17,72,997
	DEPARTMENT OF EDUCATION,	SCHOOL, BINJON					
	PUNJAB						
				13-Office	0	4,600	4,600
				Expenses			
				91-Medical	10,973	0	10,973
				Reimbursement			
*****					-----		
TOTAL(MH)					11,92,971	5,95,599	17,88,570

*****		FINS0E0622.TXT	-----		
TOTAL(DD0)			11,92,971	5,95,599	17,88,570
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,21,948	8,39,400	25,61,348
SCHOOL, BIRMI					
		13-Office	0	4,800	4,800
Expenses					
		93-Electricity	8,570	0	8,570
Charges					
*****			-----		
TOTAL(MH)			17,30,518	8,44,200	25,74,718
*****			-----		

TOTAL (DD0)	FINS0E0622.TXT	17,30,518	8,44,200	25,74,718
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,27,056	12,54,112	18,81,168
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SCHOOL, BISHNADI

91-Medical	0	10,374	10,374
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Reimbursement

93-Electricity	0	4,340	4,340
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,27,056	12,68,826	18,95,882
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TOTAL (DD0)	6,27,056	12,68,826	18,95,882
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	28,22,160	14,16,656	42,38,816
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DEPARTMENT OF EDUCATION, SCHOOL, BISSO CHAK

PUNJAB

13-Office	4,600	0	4,600
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Expenses

93-Electricity	12,920	0	12,920
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Charges

TOTAL (MH)		28,39,680	14,16,656	42,56,336	

*****-----

TOTAL(MH)	27,36,354	12,91,020	40,27,374
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TOTAL(DD0)	27,36,354	12,91,020	40,27,374
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,62,140	90,168	2,52,308
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SCHOOL, BOPA RAI

93-Electricity	80,240	0	80,240
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Charges

*****-----

TOTAL(MH)	2,42,380	90,168	3,32,548
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TOTAL (DDO)	2,42,380	90,168	3,32,548
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,90,760	96,25,141	1,20,15,901
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SCHOOL, BOPA RAI KHURD

13-Office	0	4,800	4,800
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Expenses

93-Electricity	4,790	0	4,790
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GOVERNMENT OF PUNJAB	Page	258
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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) 23,95,550 96,29,941 1,20,25,491

***** -----

TOTAL(DDO) 23,95,550 96,29,941 1,20,25,491

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 53,78,606 21,92,900 75,71,506

DEPARTMENT OF EDUCATION, SCHOOL, BOPARAI

PUNJAB

13-Office 0 4,700 4,700

Expenses

***** -----

TOTAL(MH)	53,78,606	21,97,600	75,76,206
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TOTAL(DD0)	53,78,606	21,97,600	75,76,206
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,91,376	20,94,160	61,85,536
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SCHOOL, BOPARAI KALAN

13-Office	0	4,800	4,800
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Expenses

93-Electricity	33,820	0	33,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,25,196	20,98,960	62,24,156
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TOTAL (DDO)			41,25,196	20,98,960	62,24,156
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,31,711	13,70,676	41,02,387
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SCHOOL, BORA

93-Electricity			0	460	460
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Charges

TOTAL (MH)			27,31,711	13,71,136	41,02,847
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TOTAL (DDO)			27,31,711	13,71,136	41,02,847
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,30,563	7,41,696	22,72,259
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SCHOOL, BRAHAMPURI

GOVERNMENT OF PUNJAB	Page	259
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAHAMPURI		Expenses			
	PUNJAB						

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TOTAL(MH)	15,35,363	7,41,696	22,77,059
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***** -----

TOTAL (DDO)			15,35,363	7,41,696	22,77,059
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,87,028	23,16,116	45,03,144
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SCHOOL, BRAICH

13-Office			0	4,800	4,800
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Expenses

***** -----

TOTAL (MH)			21,87,028	23,20,916	45,07,944
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***** -----

TOTAL (DDO)			21,87,028	23,20,916	45,07,944
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,14,116	18,68,024	56,82,140
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SCH00L, BRASS

13-Office	0	13,450	13,450
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,200	0	11,200
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Charges

TOTAL(MH)	38,25,316	18,82,719	57,08,035
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TOTAL(DDO)	38,25,316	18,82,719	57,08,035
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,74,472	8,62,252	27,36,724
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SCHOOL, BUANI

13-Office	0	2,900	2,900
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	18,74,472	8,65,152	27,39,624
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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)	18,74,472	8,65,152	27,39,624
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,44,724	8,23,014	24,67,738
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DEPARTMENT OF EDUCATION, SCHOOL, BURAJ HAKIMA

PUNJAB

02-Wages	11,076	5,538	16,614
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13-Office	0	2,400	2,400
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Expenses

93-Electricity	5,000	0	5,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,60,800	8,30,952	24,91,752
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TOTAL(DDO)	16,60,800	8,30,952	24,91,752
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,32,969	7,61,724	20,94,693
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SCHOOL, BURAJ HARI

13-Office	0	12,500	12,500
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Expenses

2,822	0	2,822
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13-Office	0	6,000	6,000
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16-Publications	0	1,242	1,242
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FINSOE0622.TXT			
93-Electricity	2,460	0	2,460

Charges

*****	-----	-----	-----
TOTAL (MH)	52,89,250	12,01,322	64,90,572

*****	-----	-----	-----
TOTAL (DDO)	52,89,250	12,01,322	64,90,572

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

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

EDUCATION

SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

49,62,302

17,67,232

67,29,534

FINS0E0622.TXT

DEPARTMENT OF EDUCATION, SCHOOL, BUSSOWAL

PUNJAB

02-Wages

31,427

16,068

47,495

13-Office

0

6,000

6,000

Expenses

93-Electricity

8,025

0

8,025

Charges

TOTAL(MH)

50,01,754

17,89,300

67,91,054

TOTAL(DDO)

50,01,754

17,89,300

67,91,054

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,27,944	27,26,472	79,54,416
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SCHOOL, BUTA SINGH WALA RAJPURA

13-Office	0	8,000	8,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	52,27,944	27,34,472	79,62,416
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*****	-----	-----	-----
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TOTAL(DDO)	52,27,944	27,34,472	79,62,416
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,24,120	12,77,808	41,01,928
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SCHOOL, BUTAHRI

		FINS0E0622.TXT			
		13-Office	0	4,800	4,800
		Expenses			
		*****	-----		
		TOTAL(MH)	28,24,120	12,82,608	41,06,728
		*****	-----		
		TOTAL(DD0)	28,24,120	12,82,608	41,06,728
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,98,906	4,66,468	28,65,374
SCHOOL, BUTALA					
		13-Office	0	6,000	6,000
		Expenses			
		*****	-----		

FINSOE0622.TXT

TOTAL(MH)23,98,9064,72,46828,71,374

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

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

TOTAL (DDO)

23,98,9064,72,46828,71,374

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	83,52,458	1,89,732	85,42,190
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DEPARTMENT OF EDUCATION, SCHOOL, BUTANA

PUNJAB

13-Office	0	3,000	3,000
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Expenses

91-Medical	0	21,854	21,854
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	83,52,458	2,14,586	85,67,044
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2235	91-Medical	0	13,166	13,166
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	13,166	13,166
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TOTAL (DD0)			83,52,458	2,27,752	85,80,210
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,62,701	10,93,722	36,56,423
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SCHOOL, CHAHLAN WALI

91-Medical			25,147	0	25,147
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Reimbursement

93-Electricity			36,260	0	36,260
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Charges

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TOTAL (MH)			26,24,108	10,93,722	37,17,830
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TOTAL (DD0)			26,24,108	10,93,722	37,17,830
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,42,702	10,67,588	38,10,290
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SCHOOL, CHAINA

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,52,702	10,67,588	38,20,290
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2235	50-Other	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)	0	2,00,000	2,00,000
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TOTAL(DD0)	27,52,702	12,67,588	40,20,290
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,92,968	37,31,209	1,34,24,177
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DEPARTMENT OF EDUCATION, SCHOOL, CHAK JAMAL GARH

PUNJAB

13-Office	0	8,000	8,000
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*****		-----		
TOTAL(MH)		96,92,968	37,39,209	1,34,32,177

*****		-----		
TOTAL(DD0)		96,92,968	37,39,209	1,34,32,177

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	7,36,332	7,36,332
SCHOOL, CHAK KALAN					

13-Office	0	4,800	4,800
Expenses			

*****		-----		
TOTAL(MH)		0	7,41,132	7,41,132

TOTAL (DD0)		0	7,41,132	7,41,132
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,73,256	11,60,116	33,33,372
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SCHOOL, CHAK RANUAN, BANGA

93-Electricity	2,918	0	2,918
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Charges

TOTAL (MH)	21,76,174	11,60,116	33,36,290
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TOTAL (DD0)	21,76,174	11,60,116	33,36,290
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,98,144	11,03,044	33,01,188
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SCHOOL, CHAKMAFI

93-Electricity	4,520	0	4,520
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Charges

GOVERNMENT OF PUNJAB	Page	264
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

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TOTAL(MH)	22,02,664	11,03,044	33,05,708
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TOTAL (DDO)	22,02,664	11,03,044	33,05,708
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,79,335	12,12,712	53,92,047
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DEPARTMENT OF EDUCATION, SCHOOL, CHAKOKI

PUNJAB

13-Office	0	6,000	6,000
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Expenses

18-Conferences,	0	1,242	1,242
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Seminars,

Workshops,

Tours etc.

93-Electricity	710	1,420	2,130
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FINS0E0622.TXT
Charges

*****		-----		
TOTAL(MH)		41,80,045	12,21,374	54,01,419

*****		-----		
TOTAL(DD0)		41,80,045	12,21,374	54,01,419

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,19,116	18,88,564	57,07,680
SCHOOL, CHANGERWAN					

*****		-----		
TOTAL(MH)		38,19,116	18,88,564	57,07,680

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TOTAL (DD0)	FINS0E0622.TXT	38,19,116	18,88,564	57,07,680
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,93,672	4,98,876	14,92,548
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SCHOOL, CHANIAN

13-Office	0	6,000	6,000
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Expenses

93-Electricity	5,070	0	5,070
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Charges

*****	-----	-----	-----
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TOTAL (MH)	9,98,742	5,04,876	15,03,618
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*****	-----	-----	-----
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TOTAL (DD0)	9,98,742	5,04,876	15,03,618
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	10,815	0	10,815
	DEPARTMENT OF EDUCATION,	SCHOOL, CHASHMA					
	PUNJAB						

				93-Electricity	2,688	0	2,688
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Charges

*****-----

TOTAL(MH)					13,503	0	13,503
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TOTAL (DDO)			13,503	0	13,503
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,40,048	10,67,380	49,07,428
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SCHOOL, CHATHE WALA

13-Office			0	13,500	13,500
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Expenses

16-Publications			0	1,240	1,240
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93-Electricity			0	2,600	2,600
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Charges

TOTAL (MH)			38,40,048	10,84,720	49,24,768
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*****						-----					
TOTAL (DD0)						38,40,048		10,84,720		49,24,768	

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	3,932	0	3,932
SCHOOL, CHAUKI MAN		Reimbursement			

*****						-----					
TOTAL (MH)						3,932		0		3,932	

*****						-----					
TOTAL (DD0)						3,932		0		3,932	

HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	16,18,180		39,580		16,57,760	
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SCHOOL, CHAUKIMAN

*****	-----	-----	-----
TOTAL(MH)	16,18,180	39,580	16,57,760

*****	-----	-----	-----
TOTAL(DDO)	16,18,180	39,580	16,57,760

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,66,344	10,83,172	32,49,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, CHAWINDA KALAN

*****	-----	-----	-----
TOTAL(MH)	21,66,344	10,83,172	32,49,516

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	5,55,236	0	5,55,236
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DEPARTMENT OF EDUCATION, SCHOOL, CHAWINDA KALAN

PUNJAB

91-Medical	1,15,775	0	1,15,775
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,71,011	0	6,71,011

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TOTAL (DD0)			28,37,355	10,83,172	39,20,527
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,61,352	9,30,676	27,92,028
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SCHOOL, CHEEMNA

13-Office		0	4,800	4,800
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Expenses

93-Electricity		9,550	23,980	33,530
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Charges

*****	-----	-----	-----
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TOTAL (MH)		18,70,902	9,59,456	28,30,358
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TOTAL (DD0)		18,70,902	9,59,456	28,30,358
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,18,684	19,64,736	69,83,420
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SCHOOL, CHEHERU

93-Electricity	1,900	0	1,900
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Charges

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TOTAL(MH)	50,20,584	19,64,736	69,85,320
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TOTAL(DDO)	50,20,584	19,64,736	69,85,320
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,81,628	5,39,908	18,21,536
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SCHOOL, CHHAJWAL

31-Grants-in-Ai026,09,53626,09,536

d (Salary)

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	18,370	0	18,370
	DEPARTMENT OF EDUCATION,	SCHOOL, CHHAJWAL		Charges			
	PUNJAB						

*****-----

TOTAL(MH)	12,99,998	31,49,444	44,49,442
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2235

91-Medical

12,963

C

12,963

Reimbursement

* * * * *

TOTAL (MH)

12,963

G

12,963

TOTAL (DDO)

13,12,961

31,49,444

44,62,405

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

47,37,868

23,77,956

71,15,824

SCHOOL, CHHANGALA

13-Office

G

4,600

4,600

Expenses

16-Publications	0	483	483
18-Conferences,	0	112	112
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL (MH)	47,37,868	23,83,151	71,21,019

*****	-----	-----	-----
TOTAL (DDO)	47,37,868	23,83,151	71,21,019

HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	78,551	0	78,551
SCHOOL, CHHOSONA		Reimbursement			

TOTAL(MH)	78,551	0	78,551
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TOTAL(DDO)	78,551	0	78,551
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,224	0	74,224
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SCHOOL, CHOHLA SAHIB

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TOTAL(MH)	74,224	0	74,224
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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)			74,224	0	74,224
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,06,840	6,56,744	19,63,584
	DEPARTMENT OF EDUCATION,	SCHOOL, CHOWANI MOHALLA					
	PUNJAB						
				02-Wages	11,052	0	11,052
				13-Office	4,800	0	4,800
				Expenses			
			*****		-----		
			TOTAL(MH)		13,22,692	6,56,744	19,79,436

TOTAL (DDO)			13,22,692	6,56,744	19,79,436
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,09,415	10,86,714	35,96,129
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SCHOOL, CHUGHAN KALAN

13-Office	0	5,400	5,400
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Expenses

18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,490	0	6,490
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Charges

*****		-----		
TOTAL(MH)		25,15,905	10,93,360	36,09,265

*****		-----		
TOTAL(DD0)		25,15,905	10,93,360	36,09,265

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,80,256	27,43,104	60,23,360
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SCHOOL, DAD

13-Office	0	4,800	4,800
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Expenses

93-Electricity	11,730	0	11,730
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,91,986	27,47,904	60,39,890

*****	-----	-----	-----
TOTAL(DDO)	32,91,986	27,47,904	60,39,890

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

NAME OF	NAME OF	NAME OF	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	16,94,272	8,50,872	25,45,144
	DEPARTMENT OF EDUCATION,	SCHOOL, DADIAL					

PUNJAB

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93-Electricity	2,030	0	2,030
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Charges

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TOTAL (MH)	16,96,302	8,50,872	25,47,174
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TOTAL (DDO)	16,96,302	8,50,872	25,47,174
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,56,388	19,13,300	59,69,688
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SCHOOL, DADU MAJRA

02-Wages	9,192	4,596	13,788
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13-Office	0	7,000	7,000
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Expenses

16-Publications	0	999	999
18-Conferences,	0	246	246
Seminars,			
Workshops,			
Tours etc.			

91-Medical	0	26,809	26,809
Reimbursement			

93-Electricity	6,350	5,240	11,590
Charges			

*****	-----	-----	-----
TOTAL(MH)	40,71,930	19,58,190	60,30,120

***** -----

TOTAL (DD0)			40,71,930	19,58,190	60,30,120
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,99,320	9,52,144	30,51,464
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SCHOOL, DADUWAL

13-Office			6,000	0	6,000
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Expenses

91-Medical			0	16,820	16,820
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Reimbursement

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TOTAL (MH)			21,05,320	9,68,964	30,74,284
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TOTAL (DDO)	21,05,320	9,68,964	30,74,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	36,50,912	18,30,556	54,81,468
	DEPARTMENT OF EDUCATION,	SCHOOL, DAFTRIWALA					
	PUNJAB						

02-Wages	9,280	4,640	13,920
93-Electricity	11,500	0	11,500

Charges

TOTAL(MH)	36,71,692	18,35,196	55,06,888
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TOTAL(DDO)	36,71,692	18,35,196	55,06,888
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,18,116	0	3,18,116
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SCHOOL, DAKHU

TOTAL(MH)	3,18,116	0	3,18,116
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TOTAL(DDO)	3,18,116	0	3,18,116
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,69,332	7,28,836	22,98,168
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SCHOOL, DALLA

93-Electricity	5,300	9,700	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,74,632	7,38,536	23,13,168
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TOTAL(DD0)	15,74,632	7,38,536	23,13,168
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,79,500	11,41,332	35,20,832
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SCHOOL, DAROULI

13-Office	0	6,600	6,600
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Expenses

16-Publications	0	991	991
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18-Conferences,	0	255	255
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	23,79,500	11,49,178	35,28,678
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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	19,775	0	19,775
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	DEPARTMENT OF EDUCATION,	SCHOOL, DAROULI		Reimbursement			
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PUNJAB

			*****		-----		
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			TOTAL (MH)		19,775	0	19,775
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			TOTAL (DDO)		23,99,275	11,49,178	35,48,453
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,32,860	17,74,292	55,07,152
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SCHOOL, DASGRAIN

Expenses

*****	-----	-----	-----
TOTAL(MH)	37,32,860	17,80,892	55,13,752

*****	-----	-----	-----
TOTAL(DDO)	37,32,860	17,80,892	55,13,752

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,00,276	54,37,272	81,37,548
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SCHOOL, DATARPUR

*****	-----	-----	-----
TOTAL(MH)	27,00,276	54,37,272	81,37,548

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TOTAL(DD0)			27,00,276	54,37,272	81,37,548
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,196	0	62,196
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SCHOOL, DAULATPUR

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TOTAL(MH)			62,196	0	62,196
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TOTAL(DD0)			62,196	0	62,196
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,00,828	3,07,728	10,08,556
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SCHOOL, DAULATPUR DHULA

Expenses

93-Electricity	0	7,000	7,000
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Charges

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

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

TOTAL(MH)	7,00,828	3,17,728	10,18,556
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Reimbursement

*****		-----		
TOTAL(MH)		0	15,211	15,211

*****		-----		
TOTAL(DD0)		50,70,736	35,98,586	86,69,322

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,07,872	8,06,200	24,14,072
SCHOOL, DAYALPUR					

93-Electricity	0	7,000	7,000
Charges			

*****		-----		
TOTAL(MH)		16,07,872	8,13,200	24,21,072

TOTAL (DDO)			16,07,872	8,13,200	24,21,072
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,16,488	8,60,148	25,76,636
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SCHOOL, DEHARKA

		13-Office	0	4,800	4,800
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Expenses

TOTAL (MH)			17,16,488	8,64,948	25,81,436
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TOTAL (DDO)			17,16,488	8,64,948	25,81,436
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	21,93,264	11,05,948	32,99,212
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DEPARTMENT OF EDUCATION, SCHOOL, DEHRIWALA

PUNJAB

13-Office	0	4,600	4,600
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Expenses

93-Electricity	449	0	449
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,93,713	11,10,548	33,04,261

*****	-----	-----	-----
TOTAL(DDO)	21,93,713	11,10,548	33,04,261

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,15,486	11,18,528	36,34,014
SCHOOL, DEVI NAGAR RAJPURA					

02-Wages	9,270	4,635	13,905
13-Office	0	6,000	6,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	25,24,756	11,29,163	36,53,919

TOTAL (DDO)			25,24,756	11,29,163	36,53,919
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,84,160	21,52,316	66,36,476
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SCHOOL, DHADDA

13-Office		0	6,000	6,000
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Expenses

16-Publications		0	1,245	1,245
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93-Electricity		4,660	630	5,290
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Charges

TOTAL (MH)			44,88,820	21,60,191	66,49,011
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2235	91-Medical	33,525	0	33,525
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	33,525	0	33,525
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TOTAL (DDO)	45,22,345	21,60,191	66,82,536
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	18,19,136	9,15,552	27,34,688
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADDAR					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	18,19,136	9,15,552	27,34,688

*****	-----	-----	-----
TOTAL(DDO)	18,19,136	9,15,552	27,34,688

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,000	96,300	1,14,300
SCHOOL, DHADE					

18-Conferences,	0	114	114
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Seminars,

Workshops,

Tours etc.

91-Medical	0	21,336	21,336
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Reimbursement

93-Electricity	0	30,660	30,660
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Charges

*****	-----	-----	-----
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TOTAL (MH)	18,000	1,48,410	1,66,410
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TOTAL (DD0)	18,000	1,48,410	1,66,410
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,89,184	14,98,128	44,87,312
SCHOOL, DHADIOLA NAZORA					
		02-Wages	0	15,585	15,585
		91-Medical	24,434	0	24,434
		Reimbursement			
		93-Electricity	5,490	0	5,490
		Charges			

	TOTAL (MH)		30,19,108	15,13,713	45,32,821

	TOTAL (DD0)		30,19,108	15,13,713	45,32,821

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,94,345	13,52,171	41,46,516
SCHOOL, DHAI PAI					

93-Electricity	0	5,000	5,000
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GOVERNMENT OF PUNJAB	Page	275
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	27,94,345	13,57,171	41,51,516
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	19,845	0	19,845
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DEPARTMENT OF EDUCATION, SCHOOL, DHAI PAI

Reimbursement

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	19,845	0	19,845

*****	-----	-----	-----
TOTAL(DDO)	28,14,190	13,57,171	41,71,361

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,87,457	19,13,224	69,00,681
SCHOOL, DHALI WAL BET					

02-Wages	6,886	0	6,886
13-Office	0	6,000	6,000
Expenses			

16-Publications	0	1,242	1,242
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93-Electricity	9,360	0	9,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	50,03,703	19,20,466	69,24,169
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TOTAL (DD0)	50,03,703	19,20,466	69,24,169
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,65,196	7,68,055	48,33,251
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SCHOOL, DHALWATA

02-Wages	8,776	0	8,776
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13-Office	0	3,000	3,000
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16-Publications	0	1,242	1,242
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TOTAL(MH)	40,73,972	7,72,297	48,46,269
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TOTAL(DDO)	40,73,972	7,72,297	48,46,269
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,17,938	22,02,706	56,20,644
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SCHOOL, DHAM BADSHAHPUR

13-Office	0	6,000	6,000
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Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	18-Conferences,	0	1,242	1,242
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAM BADSHAHPUR		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	230	0	230
				Charges			
*****-----							
			TOTAL (MH)		34,18,168	22,09,948	56,28,116

*****			FINS0E0622.TXT		
*****			-----		
TOTAL(DD0)			34,18,168	22,09,948	56,28,116
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,18,464	17,12,020	51,30,484
SCHOOL, DHAMAI					
*****			-----		
TOTAL(MH)			34,18,464	17,12,020	51,30,484
*****			-----		
TOTAL(DD0)			34,18,464	17,12,020	51,30,484
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,89,992	16,00,708	47,90,700
SCHOOL, DHAMIAN KALAN					

		FINS0E0622.TXT			
		02-Wages	7,206	3,603	10,809
		13-Office	0	4,600	4,600
		Expenses			
		93-Electricity	7,780	0	7,780
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	32,04,978	16,08,911	48,13,889
		*****	-----	-----	-----
		TOTAL(DDO)	32,04,978	16,08,911	48,13,889
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,78,528
					3,42,120
					10,20,648
		SCHOOL, DHANDWAR			

FINSOE0622.TXT

13-Office

3,000

0

3,000

Expenses

TOTAL(MH)

6,81,528

3,42,120

10,23,648

TOTAL(DDO)

6,81,528

3,42,120

10,23,648

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

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

FINSOE0622.TXT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,48,820	33,47,356	1,03,96,176
	DEPARTMENT OF EDUCATION, SCHOOL, DHANGERA, NABHA					
	PUNJAB					

TOTAL(MH)	70,48,820	33,47,356	1,03,96,176
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TOTAL(DDO)	70,48,820	33,47,356	1,03,96,176
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,53,960	11,84,120	35,38,080
SCHOOL, DHARAM GARH RAJPURA					

02-Wages	9,364	0	9,364
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TOTAL(MH)	23,63,324	11,84,120	35,47,444
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TOTAL (DDO)			23,63,324	11,84,120	35,47,444
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,89,592	0	11,89,592
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SCHOOL, DHARAMPURA

		91-Medical	1,24,156	0	1,24,156
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Reimbursement

TOTAL (MH)			13,13,748	0	13,13,748
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	2235	28-Professional	28,102	0	28,102
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Services

		*****				-----			
		TOTAL (MH)		28,102		0		28,102	

TOTAL(MH)	31,68,826	17,33,866	49,02,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(DDO)	31,68,826	17,33,866	49,02,692
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,98,552	17,62,196	52,60,748
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DEPARTMENT OF EDUCATION, SCHOOL, DHARIWAL DARAGA

PUNJAB

93-Electricity	5,598	0	5,598
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,04,150	17,62,196	52,66,346

*****	-----	-----	-----
TOTAL(DD0)	35,04,150	17,62,196	52,66,346

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,91,557	11,51,516	34,43,073
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SCHOOL, DHESIRN KALAN

13-Office	0	5,000	5,000
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Expenses

93-Electricity	2,100	0	2,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,93,657	11,56,516	34,50,173
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TOTAL(DD0)	22,93,657	11,56,516	34,50,173
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,51,056	30,06,288	62,57,344
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SCHOOL, DHILWAN

13-Office	0	12,000	12,000
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Expenses

18-Conferences,	0	1,242	1,242
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)

32,51,056

30,19,530

62,70,586

TOTAL(DDO)

32,51,056

30,19,530

62,70,586

HEADMASTER, GOVERNMENT HIGH

2202

93-Electricity

0

16,897

16,897

GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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SCHOOL, DHILWAN KALAN	Charges
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TOTAL(MH)	0	16,897	16,897
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TOTAL(DDO)	0	16,897	16,897
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,33,596	17,20,090	51,53,686
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DEPARTMENT OF EDUCATION, SCHOOL, DHIMA WALI

PUNJAB

TOTAL(MH)	34,33,596	17,20,090	51,53,686
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TOTAL(DD0)			34,33,596	17,20,090	51,53,686
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,15,450	9,72,779	28,88,229
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SCHOOL, DHOLLAN

		13-Office	0	4,800	4,800
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Expenses

TOTAL(MH)			19,15,450	9,77,579	28,93,029
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2235	91-Medical	48,453	0	48,453
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*****		-----		
TOTAL(MH)		48,453	0	48,453

*****		-----		
TOTAL(DD0)		19,63,903	9,77,579	29,41,482

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,38,688	9,72,608	29,11,296
SCHOOL, DOLON KALAN					

13-Office	4,800	0	4,800
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Expenses

93-Electricity	9,220	11,370	20,590
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,52,708	9,83,978	29,36,686

*****	-----	-----	-----
TOTAL(DDO)	19,52,708	9,83,978	29,36,686

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

NAME OF	NAME OF	NAME OF	MAJOR	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	28,28,904	14,15,540	42,44,444
	DEPARTMENT OF EDUCATION,	SCHOOL, DUBETTA					

PUNJAB

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13-Office	6,600	0	6,600
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Expenses

93-Electricity	0	5,760	5,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,35,504	14,21,300	42,56,804
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*****	-----	-----	-----
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TOTAL(DD0)	28,35,504	14,21,300	42,56,804
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,98,365	14,64,028	44,62,393
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SCHOOL, DUDAN SADHAN

02-Wages	9,280	4,640	13,920
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13-Office	4,000	0	4,000
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Expenses

91-Medical	61,915	0	61,915
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,77,560	14,68,668	45,46,228
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*****	-----	-----	-----
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TOTAL(DDO)	30,77,560	14,68,668	45,46,228
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,50,510	21,69,607	64,20,117
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SCHOOL, DUGAL

91-Medical	12,400	0	12,400
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,62,910	21,69,607	64,32,517
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TOTAL(DDO)	42,62,910	21,69,607	64,32,517
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,80,432	11,97,144	35,77,576
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SCHOOL, DUMNA, CHAMKAURSAHIB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	6,600	0	6,600
	DEPARTMENT OF EDUCATION,	SCHOOL, DUMNA, CHAMKAURSAHIB		Expenses			
	PUNJAB						
				16-Publications	0	991	991
				18-Conferences,	0	254	254
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	3,070	0	3,070

Charges

*****		-----	-----	-----
TOTAL(MH)		23,90,102	11,98,389	35,88,491

*****		-----	-----	-----
TOTAL(DDO)		23,90,102	11,98,389	35,88,491

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,74,060	72,632	17,46,692
SCHOOL, DYALPUR					

16-Publications	0	2,484	2,484
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*****		-----	-----	-----
TOTAL(MH)		16,74,060	75,116	17,49,176

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TOTAL (DD0)			16,74,060	75,116	17,49,176
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,55,036	11,51,880	35,06,916
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SCHOOL, FAIZULA CHARCH

02-Wages			0	15,585	15,585
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13-Office			0	5,530	5,530
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Expenses

***** -----

TOTAL (MH)			23,55,036	11,72,995	35,28,031
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***** -----

TOTAL (DD0)			23,55,036	11,72,995	35,28,031
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,07,951	12,55,952	65,63,903
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SCHOOL, FATEHGARH PANJTOOR

13-Office	5,500	8,000	13,500
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Expenses

16-Publications	0	2,492	2,492
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18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

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

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

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	2,85,532	0	2,85,532
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH PANJTOOR		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	55,98,983	12,67,690	68,66,673

*****	-----	-----	-----
TOTAL(DDO)	55,98,983	12,67,690	68,66,673

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,53,671	16,15,876	42,69,547
SCHOOL, FATEHGARH SABRAH					
		13-Office	0	8,000	8,000

Expenses

16-Publications	0	1,246	1,246
93-Electricity	0	13,520	13,520

Charges

*****	-----	-----	-----
TOTAL (MH)	26,53,671	16,38,642	42,92,313

*****	-----	-----	-----
TOTAL (DDO)	26,53,671	16,38,642	42,92,313

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,30,924	8,06,212	24,37,136
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SCHOOL, FATHEPUR, NABHA

93-Electricity	6,500	0	6,500
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Charges

*****			-----		
TOTAL(MH)			16,37,424	8,06,212	24,43,636
*****			-----		
TOTAL(DD0)			16,37,424	8,06,212	24,43,636
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,39,772	10,76,140	14,15,912
SCHOOL, FATU DUNGA					
16-Publications			0	1,928	1,928
*****			-----		
TOTAL(MH)			3,39,772	10,78,068	14,17,840

TOTAL (DDO)	3,39,772	10,78,068	14,17,840
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	36,31,732	21,49,902	57,81,634
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DEPARTMENT OF EDUCATION, SCHOOL, FAZULAPUR

PUNJAB

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Workshops,

Tours etc.

91-Medical	15,464	0	15,464
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,47,196	21,51,147	57,98,343
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*****	-----	-----	-----
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TOTAL(DDO)	36,47,196	21,51,147	57,98,343
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,89,942	14,45,808	85,35,750
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SCHOOL, FROAR

13-Office	0	11,000	11,000
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Expenses

16-Publications	0	999	999
18-Conferences,	0	246	246
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	70,89,942	14,58,053	85,47,995

*****	-----	-----	-----
TOTAL(DD0)	70,89,942	14,58,053	85,47,995

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,59,032	9,79,516	29,38,548
SCHOOL, GADAPUR RAJPURA					

*****		-----		
TOTAL(MH)		19,59,032	9,79,516	29,38,548

2235	91-Medical	0	12,767	12,767
Reimbursement				

*****		-----		
TOTAL(MH)		0	12,767	12,767

*****		-----		
TOTAL(DD0)		19,59,032	9,92,283	29,51,315

NAME OF	NAME OF	NAME OF	MAJOR	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	20,76,416	10,28,100	31,04,516
	DEPARTMENT OF EDUCATION,	SCHOOL, GAGRA					
	PUNJAB						

				93-Electricity	6,770	1,690	8,460
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Charges

*****-----

TOTAL(MH)					20,83,186	10,29,790	31,12,976
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*****-----

TOTAL (DD0)	FINS0E0622.TXT		20,83,186	10,29,790	31,12,976
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,23,004	1,48,116	5,71,120
SCHOOL, GAJAR GUDANA					
		02-Wages	13,469	0	13,469
		13-Office	0	18,000	18,000
		Expenses			
		18-Conferences,	0	1,242	1,242
		Seminars,			
		Workshops,			
		Tours etc.			
	*****	-----			
TOTAL (MH)			4,36,473	1,67,358	6,03,831

TOTAL (DDO)			4,36,473	1,67,358	6,03,831
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,78,456	22,07,502	65,85,958
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SCHOOL, GANDHI CAMP

13-Office	0	6,000	6,000
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	9,000	9,000
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Charges

***** -----

TOTAL(MH)	43,78,456	22,23,747	66,02,203
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2235	91-Medical	1,65,566	0	1,65,566
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Reimbursement

***** -----

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

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

TOTAL(MH)	1,65,566	0	1,65,566
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TOTAL(DDO)

45,44,022

22,23,747

67,67,769

EDUCATION

SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

57,23,644

49,85,539

1,07,09,183

DEPARTMENT OF EDUCATION, SCHOOL, GANGA

PUNJAB

13-Office

0

4,500

4,500

Expenses

16-Publications

0

1,240

1,240

TOTAL(MH)

57,23,644

49,91,279

1,07,14,923

FINS0E0622.TXT

TOTAL (DD0)57,23,64449,91,2791,07,14,923

HEADMASTER, GOVERNMENT HIGH220201-Salaries16,12,0728,08,89224,20,964

SCHOOL, GANGROLA

13-Office04,0004,000

Expenses

93-Electricity3,39003,390

Charges

*****-----

TOTAL (MH)16,15,4628,12,89224,28,354

*****-----

TOTAL (DD0)16,15,4628,12,89224,28,354

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,42,592	6,26,152	18,68,744
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SCHOOL, GARH BAGGA

93-Electricity	1,290	0	1,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,43,882	6,26,152	18,70,034
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TOTAL(DD0)	12,43,882	6,26,152	18,70,034
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,27,256	9,17,232	27,44,488
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SCHOOL, GARHI QUANUNGAON

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	18,27,256	9,17,232	27,44,488
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TOTAL(DDO)	18,27,256	9,17,232	27,44,488
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,16,408	6,10,040	18,26,448
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DEPARTMENT OF EDUCATION, SCHOOL, GARLI MANSOWAL

PUNJAB

*****		-----		
TOTAL (MH)		12,16,408	6,10,040	18,26,448

*****		-----		
TOTAL (DDO)		12,16,408	6,10,040	18,26,448

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,76,204	6,12,192	18,88,396
SCHOOL, GARLON BET					

*****		-----		
TOTAL (MH)		12,76,204	6,12,192	18,88,396

*****		-----		
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TOTAL (DDO)			12,76,204	6,12,192	18,88,396
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,77,716	22,90,788	86,68,504
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SCHOOL, GEHRI DEVI NAGAR

13-Office	0	13,500	13,500
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Expenses

16-Publications	0	1,240	1,240
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93-Electricity	0	12,060	12,060
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Charges

*****	-----	-----	-----
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TOTAL (MH)			63,77,716	23,17,588	86,95,304
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2235	91-Medical	1,00,450	35,397	1,35,847
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Reimbursement

***** -----

TOTAL(MH) 1,00,450 35,397 1,35,847

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TOTAL(DDO) 64,78,166 23,52,985 88,31,151

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 40,20,512 20,22,268 60,42,780

SCHOOL, GHAGWAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	13-Office	0	4,600	4,600
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DEPARTMENT OF EDUCATION,	SCHOOL, GHAGWAL	Expenses
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PUNJAB

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	40,20,512	20,28,115	60,48,627
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TOTAL(DDO)	40,20,512	20,28,115	60,48,627
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,12,200	1,12,200
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SCHOOL, GHAHANA

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TOTAL(MH)			0	1,12,200	1,12,200
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TOTAL(DDO)			0	1,12,200	1,12,200
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,50,704	11,10,016	33,60,720
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SCHOOL, GHANDI NAGAR

13-Office			0	4,000	4,000
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93-Electricity	3,360	0	3,360
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Charges

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TOTAL(MH)	22,54,064	11,14,016	33,68,080
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2235	91-Medical	0	14,580	14,580
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Reimbursement

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TOTAL(MH)	0	14,580	14,580
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TOTAL(DD0)	22,54,064	11,28,596	33,82,660
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,36,504	0	1,36,504
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SCHOOL, GHARAUR

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TOTAL(MH)	1,36,504	0	1,36,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,36,504	0	1,36,504
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,96,224	13,40,652	42,36,876
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DEPARTMENT OF EDUCATION, SCHOOL, GHASMANDI

PUNJAB

13-Office	0	4,000	4,000
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Expenses

93-Electricity	1,490	0	1,490
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Charges

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TOTAL(MH)	28,97,714	13,44,652	42,42,366
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2235	91-Medical	0	34,919	34,919
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Reimbursement

*****		-----		
TOTAL(MH)		0	34,919	34,919

*****		-----		
TOTAL(DDO)		28,97,714	13,79,571	42,77,285

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,71,028	28,70,964	98,41,992
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SCHOOL, GHUDA

13-Office	0	4,500	4,500
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Expenses

91-Medical	6,412	0	6,412
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Reimbursement

		FINS0E0622.TXT			
		93-Electricity	0	8,510	8,510
Charges					
*****			-----		
TOTAL (MH)			69,77,440	28,83,974	98,61,414
*****			-----		
TOTAL (DD0)			69,77,440	28,83,974	98,61,414
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,76,296	10,57,022	32,33,318
SCHOOL, GHULAL					
		13-Office	4,800	0	4,800
Expenses					
		93-Electricity	6,500	0	6,500

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

NAME OF	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)	21,87,596	10,57,022	32,44,618
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TOTAL (DDO)	21,87,596	10,57,022	32,44,618
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,39,112	8,21,664	24,60,776
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DEPARTMENT OF EDUCATION, SCHOOL, GHUNGARALI RAJPUTTA

PUNJAB

13-Office	0	4,800	4,800
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Expenses

93-Electricity	0	19,880	19,880
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Charges

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TOTAL(MH)	16,39,112	8,46,344	24,85,456
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2235	50-Other	0	2,00,000	2,00,000
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Charges

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TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL (DDO)			16,39,112	10,46,344	26,85,456
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,94,944	7,94,888	23,89,832
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SCHOOL, GHUNGRANA

13-Office	0	4,800	4,800
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Expenses

91-Medical	0	4,791	4,791
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Reimbursement

93-Electricity	6,912	0	6,912
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Charges

TOTAL(MH)	16,01,856	8,04,479	24,06,335
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TOTAL(DDO)	16,01,856	8,04,479	24,06,335
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,16,052	28,31,096	51,47,148
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SCHOOL, GIDDAR

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

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

FINS0E0622.TXT

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,500	4,500
	DEPARTMENT OF EDUCATION, SCHOOL, GIDDAR		Expenses			
	PUNJAB					

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TOTAL(MH)	23,16,052	28,35,596	51,51,648
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2235	91-Medical	20,428	0	20,428
	Reimbursement			

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TOTAL(MH)	20,428	0	20,428
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TOTAL(DDO)	23,36,480	28,35,596	51,72,076
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,95,250	30,99,976	89,95,226
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SCHOOL, GILL

13-Office	0	4,800	4,800
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Expenses

91-Medical	51,531	0	51,531
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Reimbursement

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TOTAL (MH)	59,46,781	31,04,776	90,51,557
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TOTAL (DD0)	59,46,781	31,04,776	90,51,557
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,42,580	22,32,068	55,74,648
SCHOOL, GILL KALAN					

13-Office	0	4,500	4,500
Expenses			

*****	-----	-----	-----
TOTAL (MH)	33,42,580	22,36,568	55,79,148

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TOTAL (DD0)	33,42,580	22,36,568	55,79,148

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,16,806	12,98,485	39,15,291
SCHOOL, GODERPURA					

02-Wages	0	15,585	15,585
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13-Office	0	2,765	2,765
Expenses			

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

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

TOTAL(MH)	26,16,806	13,16,835	39,33,641
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TOTAL(DDO)	26,16,806	13,16,835	39,33,641
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,19,864	11,83,884	35,03,748
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DEPARTMENT OF EDUCATION, SCHOOL, GOMTI KHURD

PUNJAB

93-Electricity	1,720	1,110	2,830
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Charges

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TOTAL(MH)	23,21,584	11,84,994	35,06,578
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2235	91-Medical	89,671	0	89,671
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Reimbursement

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TOTAL(MH)	89,671	0	89,671
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TOTAL (DD0)			24,11,255	11,84,994	35,96,249
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,17,422	7,42,343	22,59,765
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SCHOOL, GORSIAN KADAR BAKSH

13-Office			0	4,800	4,800
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Expenses

TOTAL (MH)			15,17,422	7,47,143	22,64,565
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TOTAL (DD0)			15,17,422	7,47,143	22,64,565
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,19,808	30,24,393	1,01,44,201
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SCHOOL, GOVINDGARH

02-Wages	4,056	0	4,056
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13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	7,590	15,990	23,580
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Charges

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TOTAL(MH)	71,31,454	30,51,629	1,01,83,083
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	53,750	0	53,750
	DEPARTMENT OF EDUCATION,	SCHOOL, GOVINDGARH		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		53,750	0	53,750

			TOTAL (DD0)		71,85,204	30,51,629	1,02,36,833
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,08,325	2,09,044	22,17,369

SCHOOL, GUMTI KALAN	FINS0E0622.TXT				
		02-Wages	0	3,169	3,169
		13-Office	0	4,500	4,500
		Expenses			
		16-Publications	0	1,240	1,240

	TOTAL(MH)		20,08,325	2,17,953	22,26,278

	TOTAL(DDO)		20,08,325	2,17,953	22,26,278
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,82,704	9,92,848	29,75,552
SCHOOL, GUNACHAUR					

FINSOE0622.TXT				
13-Office		0	5,000	5,000
Expenses				
93-Electricity		5,030	0	5,030
Charges				
*****		-----		
TOTAL(MH)		19,87,734	9,97,848	29,85,582
*****		-----		
TOTAL(DD0)		19,87,734	9,97,848	29,85,582
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	21,15,064
SCHOOL, GUREY				10,61,000
				31,76,064
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FINSOE0622.TXT

TOTAL(MH)21,15,06410,61,00031,76,064

TOTAL(DDO)

21,15,06410,61,00031,76,064

HEADMASTER, GOVERNMENT HIGH220201-Salaries30,52,77615,63,56846,16,344

SCHOOL, GURU BISHANPURI

GOVERNMENT OF PUNJAB

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICERDRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

BHAWANIPUR

FINS0E0622.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	7,214	3,595	10,809
	DEPARTMENT OF EDUCATION,	SCHOOL, GURU BISHANPURI					
	PUNJAB	BHAWANIPUR					
				93-Electricity	18,250	1,250	19,500
				Charges			

			TOTAL(MH)		30,78,240	15,68,413	46,46,653

			TOTAL(DD0)		30,78,240	15,68,413	46,46,653
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,57,656	6,32,796	27,90,452
		SCHOOL, HABITHPUT					

FINS0E0622.TXT					
16-Publications		0	1,242	1,242	
93-Electricity		5,500	0	5,500	
Charges					

TOTAL(MH)		21,63,156	6,34,038	27,97,194	

TOTAL(DDO)		21,63,156	6,34,038	27,97,194	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,71,274	19,79,248	61,50,522
SCHOOL, HADIABAD					
13-Office		0	6,000	6,000	
Expenses					

FINS0E0622.TXT

18-Conferences,	0	556	556
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Seminars,

Workshops,

Tours etc.

93-Electricity	7,150	0	7,150
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Charges

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TOTAL(MH)	41,78,424	19,85,804	61,64,228
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2235	91-Medical	24,974	0	24,974
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Reimbursement

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TOTAL(MH)	24,974	0	24,974
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					42,03,398	19,85,804	61,89,202
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,79,256	0	19,79,256
	DEPARTMENT OF EDUCATION,	SCHOOL, HAIBOWAL					
	PUNJAB						

TOTAL (MH)					19,79,256	0	19,79,256
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TOTAL(DDO)	19,79,256	0	19,79,256
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,74,976	7,90,108	25,65,084
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SCHOOL, HARLO PHROLO

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	3,679	0	3,679
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Charges

TOTAL(MH)	17,78,655	7,96,353	25,75,008
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TOTAL(DDO)			17,78,655	7,96,353	25,75,008
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,36,632	7,19,472	21,56,104
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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

TOTAL(MH)			14,55,932	7,19,472	21,75,404
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TOTAL (DD0)	14,55,932	7,19,472	21,75,404
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,53,312	19,64,721	60,18,033
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SCHOOL, HARPAL PUR

13-Office	0	5,000	5,000
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Expenses

TOTAL (MH)	40,53,312	19,69,721	60,23,033
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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	23,288	0	23,288
	DEPARTMENT OF EDUCATION,	SCHOOL, HARPAL PUR		Reimbursement			
	PUNJAB						

TOTAL(MH)	23,288	0	23,288
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TOTAL(DDO)	40,76,600	19,69,721	60,46,321
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,72,664	11,89,324	35,61,988
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SCHOOL, HARTA

*****		-----		
TOTAL(MH)		23,72,664	11,89,324	35,61,988

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TOTAL(DD0)		23,72,664	11,89,324	35,61,988

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,83,520	11,55,712	35,39,232
SCHOOL, HAYAT NAGAR					

02-Wages	0	15,585	15,585
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13-Office	0	2,765	2,765
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Expenses

93-Electricity	8,080	0	8,080
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*****		-----		
TOTAL(MH)		23,91,600	11,74,062	35,65,662

*****		-----		
TOTAL(DD0)		23,91,600	11,74,062	35,65,662

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	27,21,824	27,21,824
SCHOOL, HEERAN					

*****		-----		
TOTAL(MH)		0	27,21,824	27,21,824

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TOTAL(DD0)		0	27,21,824	27,21,824

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,01,258	15,35,600	45,36,858
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SCHOOL, HULKA

13-Office	0	6,000	6,000
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GOVERNMENT OF PUNJAB	Page	296
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

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TOTAL (MH)	30,01,258	15,41,600	45,42,858
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TOTAL (DDO)					30,01,258	15,41,600	45,42,858
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,45,607	2,93,380	32,38,987
DEPARTMENT OF EDUCATION, SCHOOL, IBBAM							
PUNJAB							
13-Office					0	6,000	6,000
Expenses							
*****					-----		
TOTAL (MH)					29,45,607	2,99,380	32,44,987
*****					-----		

TOTAL (DD0)	FINS0E0622.TXT	29,45,607	2,99,380	32,44,987
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,22,232	10,38,036	30,60,268
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SCHOOL, JAGATPUR JATTAN

13-Office	0	6,000	6,000
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Expenses

93-Electricity	0	1,160	1,160
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Charges

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TOTAL (MH)	20,22,232	10,45,196	30,67,428
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TOTAL (DD0)	20,22,232	10,45,196	30,67,428
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,94,056	14,51,924	43,45,980
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SCHOOL, JAGDEV KHURD

13-Office	0	4,700	4,700
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Expenses

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TOTAL(MH)	28,94,056	14,56,624	43,50,680
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2235	01-Salaries	0	1,37,888	1,37,888
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TOTAL(MH)	0	1,37,888	1,37,888
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		TOTAL (DDO)			28,94,056	15,94,512	44,88,568

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,11,660	54,796	1,66,456
	DEPARTMENT OF EDUCATION,	SCHOOL, JAIMALWALA					
	PUNJAB						

			93-Electricity	40,000	0	40,000
			Charges			

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TOTAL(MH)	1,51,660	54,796	2,06,456
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TOTAL(DD0)	1,51,660	54,796	2,06,456
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,26,294	14,71,996	35,98,290
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SCHOOL, JAJJAL

13-Office	0	4,500	4,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	21,26,294	14,76,496	36,02,790
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TOTAL (DD0)	21,26,294	14,76,496	36,02,790
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,73,107	0	6,73,107
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SCHOOL, JALALDI WAL

*****			-----		
TOTAL (MH)	6,73,107	0	6,73,107		

*****			-----		
TOTAL (DD0)	6,73,107	0	6,73,107		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,27,304	12,12,564	36,39,868
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SCHOOL, JALELEANA

91-Medical	0	29,111	29,111
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Reimbursement

93-Electricity	0	10,880	10,880
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Charges

*****	-----	-----	-----
TOTAL (MH)	24,27,304	12,52,555	36,79,859

*****	-----	-----	-----
TOTAL (DDO)	24,27,304	12,52,555	36,79,859

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

NAME OF	NAME OF	NAME OF	MAJOR	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	13,89,704	9,76,756	23,66,460
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DEPARTMENT OF EDUCATION, SCHOOL, JALLAH

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	13,89,704	9,76,756	23,66,460

*****	-----	-----	-----
TOTAL (DD0)	13,89,704	9,76,756	23,66,460

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,60,856	11,95,796	35,56,652
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SCHOOL, JALLOWAL KHAN00R

13-Office	4,600	0	4,600
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Expenses

93-Electricity	20,740	8,980	29,720
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,86,196	12,04,776	35,90,972

*****	-----	-----	-----
TOTAL(DDO)	23,86,196	12,04,776	35,90,972

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,93,820	29,34,732	87,28,552
SCHOOL, JAMALPUR AWANA					

13-Office	4,800	0	4,800
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Expenses

*****		-----		
TOTAL(MH)		57,98,620	29,34,732	87,33,352

*****		-----		
TOTAL(DD0)		57,98,620	29,34,732	87,33,352

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,82,244	21,12,448	61,94,692
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SCHOOL, JANDAWALA

02-Wages	6,338	0	6,338
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13-Office	0	18,000	18,000
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Expenses

16-Publications	0	1,240	1,240
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93-Electricity	0	16,582	16,582
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,88,582	21,48,270	62,36,852

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

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

*****	-----	-----	-----
TOTAL (DDO)	40,88,582	21,48,270	62,36,852

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,09,680	7,07,900	21,17,580
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DEPARTMENT OF EDUCATION, SCHOOL, JANDI

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	14,09,680	7,07,900	21,17,580

*****	-----	-----	-----
TOTAL(DDO)	14,09,680	7,07,900	21,17,580

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,72,338	0	36,72,338
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SCHOOL, JANDWAL

93-Electricity	3,590	0	3,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,75,928	0	36,75,928
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TOTAL(DDO)	36,75,928	0	36,75,928
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,63,510	12,75,925	41,39,435
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SCHOOL, JANERIAN

93-Electricity	20,210	6,560	26,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,83,720	12,82,485	41,66,205
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2235	91-Medical	17,857	0	17,857
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Reimbursement

*****	-----			
TOTAL(MH)	17,857	0	17,857	

*****	-----			
TOTAL(DDO)	29,01,577	12,82,485	41,84,062	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,78,872	9,91,544	29,70,416
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SCHOOL, JARG

91-Medical	0	12,540	12,540	
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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)	19,78,872 10,04,084 29,82,956

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	19,951	19,951
	DEPARTMENT OF EDUCATION,	SCHOOL, JARG		Reimbursement			
	PUNJAB						

*****	-----
TOTAL(MH)	0 19,951 19,951

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TOTAL(DD0)				19,78,872	10,24,035	30,02,907			
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	27,43,336	13,70,588	41,13,924			
SCHOOL, JARGARI									
			13-Office	0	3,800	3,800			
			Expenses						
			91-Medical	56,392	0	56,392			
			Reimbursement						
*****						-----			
TOTAL(MH)				27,99,728	13,74,388	41,74,116			
*****						-----			

TOTAL (DD0)	FINS0E0622.TXT	27,99,728	13,74,388	41,74,116
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,69,344	16,37,528	49,06,872
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SCHOOL, JARKHAR

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	1,430	1,430
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32,74,144	16,38,958	49,13,102
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TOTAL (DD0)	32,74,144	16,38,958	49,13,102
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,82,277	9,60,961	28,43,238
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SCHOOL, JASPAL BANGER

13-Office	4,800	0	4,800
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Expenses

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

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

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			TOTAL(MH)		18,87,077	9,60,961	28,48,038

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TOTAL(DD0)					18,87,077	9,60,961	28,48,038
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,32,784	13,56,944	42,89,728
DEPARTMENT OF EDUCATION, SCHOOL, JASSOWAL KULAR							
PUNJAB							
13-Office					0	4,800	4,800
Expenses							
93-Electricity					20,000	0	20,000
Charges							
*****					-----		
TOTAL(MH)					29,52,784	13,61,744	43,14,528

TOTAL (DDO)			29,52,784	13,61,744	43,14,528
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,43,048	42,41,180	1,26,84,228
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SCHOOL, JAWADDI

13-Office			0	3,710	3,710
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Expenses

TOTAL (MH)			84,43,048	42,44,890	1,26,87,938
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TOTAL (DDO)			84,43,048	42,44,890	1,26,87,938
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,58,456	18,93,812	41,52,268
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SCHOOL, JEONDA

13-Office	0	9,000	9,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	22,58,456	19,02,812	41,61,268
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2235	91-Medical	22,998	88,503	1,11,501
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Reimbursement

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TOTAL(MH)	22,998	88,503	1,11,501
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TOTAL (DD0)	22,81,454	19,91,315	42,72,769
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	19,12,280	9,61,328	28,73,608
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DEPARTMENT OF EDUCATION, SCHOOL, JHALLIAN KHURD

PUNJAB

93-Electricity	1,920	0	1,920
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Charges

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TOTAL (MH)

19, 14, 200

9,61,328

28,75,528

TOTAL (DDO)

19, 14, 200

9,61,328

28,75,528

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

20,97,305

10,01,952

30,99,257

SCHOOL, JHANDER KALAN

13-Office

0

5,000

5,000

Expenses

93-Electricity

7,700

0

7,700

Charges

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TOTAL(MH)	21,05,005	10,06,952	31,11,957
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TOTAL(DD0)	21,05,005	10,06,952	31,11,957
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	35,599	0	35,599
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SCHOOL, JHINGA KALAN		Reimbursement			
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TOTAL(MH)	35,599	0	35,599
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TOTAL(DD0)	35,599	0	35,599
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,40,420	9,11,565	48,51,985
SCHOOL, JIWAN ARAIN					

13-Office	0	26,600	26,600
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Expenses

91-Medical	18,383	0	18,383
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Reimbursement

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TOTAL(MH)	39,58,803	9,38,165	48,96,968
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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)				39,58,803	9,38,165	48,96,968
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,27,340	6,58,048	12,85,388
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DEPARTMENT OF EDUCATION,		SCHOOL, JODHPUR RAMANA				
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PUNJAB						
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				16-Publications	0	1,240	1,240
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				93-Electricity	0	31,240	31,240
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				Charges			
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TOTAL(MH)				6,27,340	6,90,528	13,17,868
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TOTAL (DD0)			6,27,340	6,90,528	13,17,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,65,676	21,56,810	64,22,486
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SCHOOL, JOGIPUR

13-Office			0	5,000	5,000
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Expenses

93-Electricity			2,810	2,690	5,500
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Charges

TOTAL (MH)			42,68,486	21,64,500	64,32,986
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TOTAL(DD0)			42,68,486	21,64,500	64,32,986
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,29,448	4,12,040	13,41,488
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SCHOOL, JONEWAL

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)			9,57,018	4,12,040	13,69,058
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2235	91-Medical		11,295	0	11,295
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*****	-----		
TOTAL(MH)	11,295	0	11,295

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

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

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		TOTAL (DDO)			9,68,313	4,12,040	13,80,353

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,01,438	1,01,438
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PUNJAB

13-Office

06,0006,000

Expenses

TOTAL(MH)

01,07,4381,07,438

TOTAL(DD0)

01,07,4381,07,438

HEADMASTER, GOVERNMENT HIGH220201-Salaries15,68,1927,85,66023,53,852

SCHOOL, KAKRALA KALAN

13-Office

04,8004,800

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Expenses

93-Electricity	19,710	0	19,710
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,87,902	7,90,460	23,78,362

*****	-----	-----	-----
TOTAL(DD0)	15,87,902	7,90,460	23,78,362

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,36,438	14,72,639	44,09,077
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SCHOOL, KALA BALA

02-Wages	0	15,585	15,585
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13-Office	0	8,295	8,295
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Expenses

91-Medical	37,868	0	37,868
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Reimbursement

93-Electricity	3,100	0	3,100
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Charges

*****	-----	-----	-----
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TOTAL (MH)	29,77,406	14,96,519	44,73,925
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TOTAL (DD0)	29,77,406	14,96,519	44,73,925
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	2,400	0	2,400
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SCHOOL, KALAHARI		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(MH)	2,400	0	2,400
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TOTAL(DDO)	2,400	0	2,400
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,91,830	9,35,819	27,27,649
	DEPARTMENT OF EDUCATION,	SCHOOL, KALEWAL BHAGTAN					

PUNJAB

*****		-----		
TOTAL(MH)		17,91,830	9,35,819	27,27,649

*****		-----		
TOTAL(DDO)		17,91,830	9,35,819	27,27,649

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,10,680	9,26,744	21,37,424
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SCHOOL, KALLOWAL

13-Office	0	4,600	4,600
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Expenses

93-Electricity	11,100	0	11,100
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Charges

*****		-----		
TOTAL(MH)		12,21,780	9,31,344	21,53,124

*****		-----		
TOTAL(DDO)		12,21,780	9,31,344	21,53,124

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,34,776	2,43,144	10,77,920
SCHOOL, KALRA					

91-Medical	0	13,000	13,000
Reimbursement			

*****		-----		
TOTAL(MH)		8,34,776	2,56,144	10,90,920

TOTAL(DDO)	8,34,776	2,56,144	10,90,920
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,40,829	12,04,491	34,45,320
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SCHOOL, KALSIAN

13-Office	0	4,800	4,800
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Expenses

GOVERNMENT OF PUNJAB	Page	306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	91-Medical	11,611	0	11,611
	DEPARTMENT OF EDUCATION,	SCHOOL, KALSIAN		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	22,52,440	12,09,291	34,61,731

*****	-----	-----	-----
TOTAL(DD0)	22,52,440	12,09,291	34,61,731

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,41,888	11,22,984	33,64,872
SCHOOL, KALWAN, NURPUR BEDI					
		13-Office	0	6,600	6,600
		Expenses			

91-Medical	0	39,264	39,264
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,41,888	11,68,848	34,10,736
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TOTAL(DD0)	22,41,888	11,68,848	34,10,736
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,10,600	24,55,300	73,65,900
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SCHOOL, KAMALPUR

13-Office	0	7,200	7,200
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Expenses

91-Medical	23,229	0	23,229
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Reimbursement

93-Electricity	2,390	4,030	6,420
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Charges

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TOTAL(MH)	49,36,219	24,66,530	74,02,749
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TOTAL(DDO)	49,36,219	24,66,530	74,02,749
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,946	0	98,946
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SCHOOL, KAMIANIA

93-Electricity	0	65,790	65,790
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Charges

*****	-----			
TOTAL(MH)	98,946	65,790	1,64,736	

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

NAME OF	NAME OF	NAME OF	MAJOR	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	2,834	0	2,834
	DEPARTMENT OF EDUCATION,	SCHOOL, KAMIANIA		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL(MH)	2,834	0	2,834	

***** -----

TOTAL(DD0)	1,01,780	65,790	1,67,570
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,00,880	25,24,093	76,24,973
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SCHOOL, KANDALA

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,245	1,245
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TOTAL(MH)	51,00,880	25,31,338	76,32,218
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***** -----

TOTAL (DD0)			51,00,880	25,31,338	76,32,218
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,62,083	12,23,591	36,85,674
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SCHOOL, KANDOLA

*****	-----	-----	-----
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TOTAL (MH)			24,62,083	12,23,591	36,85,674
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TOTAL (DD0)			24,62,083	12,23,591	36,85,674
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,98,904	11,65,152	54,64,056
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SCHOOL, KAONI

93-Electricity			15,230	0	15,230
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Charges

*****		-----	-----	-----
TOTAL(MH)		43,14,134	11,65,152	54,79,286

*****		-----	-----	-----
TOTAL(DDO)		43,14,134	11,65,152	54,79,286

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,91,448	25,03,816	74,95,264
SCHOOL, KAPOORI RAJPURA					

*****		-----	-----	-----
TOTAL(MH)		49,91,448	25,03,816	74,95,264

NAME OF	NAME 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)	49,91,448	25,03,816	74,95,264
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,86,680	17,01,840	50,88,520
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DEPARTMENT OF EDUCATION, SCHOOL, KAPOORPIND

PUNJAB

13-Office	0	7,000	7,000
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Expenses

FINS0E0622.TXT			
93-Electricity	900	0	900

Charges

*****	-----	-----	-----
TOTAL(MH)	33,87,580	17,08,840	50,96,420

2235	91-Medical	0	20,411	20,411
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	20,411	20,411

*****	-----	-----	-----
TOTAL(DDO)	33,87,580	17,29,251	51,16,831

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0622.TXT 01-Salaries	30,64,416	15,33,500	45,97,916
SCHOOL, KARALA RAJPURA					

13-Office	0	6,000	6,000
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Expenses

93-Electricity	14,308	0	14,308
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Charges

*****	-----	-----	-----
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TOTAL (MH)	30,78,724	15,39,500	46,18,224
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TOTAL (DD0)	30,78,724	15,39,500	46,18,224
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,92,920	18,62,780	55,55,700
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*****	-----	-----	-----
TOTAL(MH)	36,92,920	18,62,780	55,55,700

*****	-----	-----	-----
TOTAL(DD0)	36,92,920	18,62,780	55,55,700

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

NAME OF	NAME OF	NAME OF	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	46,28,276	23,19,828	69,48,104

DEPARTMENT OF EDUCATION, SCHOOL, KARIAM

PUNJAB

93-Electricity	6,240	0	6,240
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,34,516	23,19,828	69,54,344

*****	-----	-----	-----
TOTAL(DD0)	46,34,516	23,19,828	69,54,344

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,99,389	4,07,564	14,06,953
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SCHOOL, KARMUWALA

93-Electricity	470	0	470
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,99,859	4,07,564	14,07,423

*****	-----	-----	-----
TOTAL(DDO)	9,99,859	4,07,564	14,07,423

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,66,216	30,42,667	87,08,883
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SCHOOL, KASABAD

13-Office	0	4,500	4,500
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Expenses

*****	-----	-----	-----
TOTAL(MH)	56,66,216	30,47,167	87,13,383

TOTAL (DDO)			56,66,216	30,47,167	87,13,383
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,60,812	15,00,140	47,60,952
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SCHOOL, KASSOANA

93-Electricity			0	3,580	3,580
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Charges

TOTAL (MH)			32,60,812	15,03,720	47,64,532
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TOTAL (DDO)			32,60,812	15,03,720	47,64,532
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	22,07,414	11,43,128	33,50,542
	DEPARTMENT OF EDUCATION,	SCHOOL, KATANIKALAN					
	PUNJAB						
			*****		-----		
			TOTAL (MH)		22,07,414	11,43,128	33,50,542

TOTAL (DDO)			22,07,414	11,43,128	33,50,542
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,40,144	6,21,976	18,62,120
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SCHOOL, KAUL GARH

91-Medical			10,730	14,993	25,723
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Reimbursement

93-Electricity			2,160	0	2,160
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Charges

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TOTAL (MH)			12,53,034	6,36,969	18,90,003
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TOTAL (DDO)			12,53,034	6,36,969	18,90,003
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,66,940	9,80,124	27,47,064
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SCHOOL, KHAJURALA

13-Office	0	12,000	12,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	17,66,940	9,92,124	27,59,064
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TOTAL(DDO)	17,66,940	9,92,124	27,59,064
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,84,780	4,92,640	14,77,420
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SCHOOL, KHAN KHANA

93-Electricity	0	5,830	5,830
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,84,780	4,98,470	14,83,250

*****	-----	-----	-----
TOTAL(DDO)	9,84,780	4,98,470	14,83,250

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	9,480	9,480
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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SCHOOL, KHAN PUR	Reimbursement
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TOTAL(MH)	0	9,480	9,480
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TOTAL(DDO)	0	9,480	9,480
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,31,868	10,08,640	28,40,508
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DEPARTMENT OF EDUCATION, SCHOOL, KHANIAN

PUNJAB

13-Office	0	9,000	9,000
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16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	6,400	6,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,31,868	10,25,285	28,57,153
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TOTAL(DD0)	18,31,868	10,25,285	28,57,153
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,72,032	16,56,240	30,28,272
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SCHOOL, KHANOWAL

13-Office	0	18,000	18,000
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Expenses

16-Publications	0	1,242	1,242
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93-Electricity	1,350	0	1,350
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,73,382	16,75,482	30,48,864
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TOTAL (DD0)	13,73,382	16,75,482	30,48,864
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,04,319	9,35,960	28,40,279
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SCHOOL, KHANPUR SAHOTA

13-Office	4,600	0	4,600
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Expenses

GOVERNMENT OF PUNJAB	Page	312
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	810	2,170	2,980
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DEPARTMENT OF EDUCATION,	SCHOOL, KHANPUR SAHOTA	Charges
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PUNJAB

FINS0E0622.TXT				-----		

TOTAL(MH)				19,09,729	9,38,130	28,47,859
*****				-----		
TOTAL(DDO)				19,09,729	9,38,130	28,47,859
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		23,38,144	12,08,773	35,46,917
SCHOOL, KHASI KALAN						
*****				-----		
TOTAL(MH)				23,38,144	12,08,773	35,46,917
*****				-----		
TOTAL(DDO)				23,38,144	12,08,773	35,46,917

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,11,976	18,20,732	39,32,708
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SCHOOL, KHASSAN

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	22,604	22,604
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Reimbursement

93-Electricity	12,180	0	12,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,24,156	18,49,336	39,73,492
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TOTAL (DD0)	FINS0E0622.TXT	21,24,156	18,49,336	39,73,492
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,54,124	6,81,664	20,35,788
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SCHOOL, KHATKAR KALAN

13-Office	5,000	0	5,000
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Expenses

*****	-----
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TOTAL (MH)	13,59,124	6,81,664	20,40,788
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TOTAL (DD0)	13,59,124	6,81,664	20,40,788
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,88,240	4,94,120	14,82,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, KHATRI KALAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,700	4,700
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DEPARTMENT OF EDUCATION, SCHOOL, KHATRI KALAN

Expenses

PUNJAB

				91-Medical	22,777	0	22,777
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Reimbursement

*****-----

TOTAL (MH)					10,11,017	4,98,820	15,09,837
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TOTAL (DDO)			10,11,017	4,98,820	15,09,837
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,95,210	12,54,813	37,50,023
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SCHOOL, KHERA ACHHARWAL

93-Electricity			0	3,810	3,810
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Charges

TOTAL (MH)			24,95,210	12,58,623	37,53,833
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2235	91-Medical		0	16,045	16,045
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Reimbursement

		*****			-----	-----	-----
		TOTAL (MH)		0	16,045	16,045	

TOTAL (DDO)	17,73,264	8,92,616	26,65,880
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,37,108	7,15,124	23,52,232
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SCHOOL, KHIWA KHURD

13-Office	0	17,500	17,500
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Expenses

93-Electricity	20,940	0	20,940
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Charges

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

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

*****	-----			
TOTAL(MH)	16,58,048	7,32,624	23,90,672	

*****	-----			
TOTAL(DDO)	16,58,048	7,32,624	23,90,672	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,61,064	21,62,271	56,23,335
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DEPARTMENT OF EDUCATION, SCHOOL, KHOKHAR KALAN

PUNJAB

13-Office	0	17,500	17,500
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Expenses

91-Medical	0	6,774	6,774
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Reimbursement

93-Electricity	15,140	0	15,140
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,76,204	21,86,545	56,62,749

*****	-----	-----	-----
TOTAL(DD0)	34,76,204	21,86,545	56,62,749

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,64,780	33,44,616	1,00,09,396
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SCHOOL, KHUD MOHALLA

13-Office	0	4,800	4,800
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Expenses

*****		-----		
TOTAL(MH)		66,64,780	33,49,416	1,00,14,196

*****		-----		
TOTAL(DD0)		66,64,780	33,49,416	1,00,14,196

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,04,154	30,56,853	1,01,61,007
SCHOOL, KHUIKHERA					

13-Office	8,000	10,000	18,000
Expenses			

*****		-----		
TOTAL(MH)		71,12,154	30,66,853	1,01,79,007

TOTAL (DDO)	71,12,154	30,66,853	1,01,79,007
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	18,90,408	9,45,204	28,35,612
	DEPARTMENT OF EDUCATION,	SCHOOL, KISHANPURA					
	PUNJAB						

13-Office	0	6,000	6,000
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Expenses

93-Electricity	1,890	0	1,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,92,298	9,51,204	28,43,502
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*****	-----	-----	-----
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TOTAL(DDO)	18,92,298	9,51,204	28,43,502
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,06,656	15,57,136	46,63,792
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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)	31,19,956	15,57,136	46,77,092

*****	-----	-----	-----
TOTAL(DDO)	31,19,956	15,57,136	46,77,092

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,60,796	6,49,224	19,10,020
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SCHOOL, KOHLI KHURD

13-Office	0	4,800	4,800
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Expenses

93-Electricity	1,580	0	1,580
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Charges

*****		-----		
TOTAL(MH)		12,62,376	6,54,024	19,16,400

*****		-----		
TOTAL(DD0)		12,62,376	6,54,024	19,16,400

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,90,040	8,45,020	25,35,060
SCHOOL, KONG SABBO					

13-Office	0	4,000	4,000
Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	2,610	2,610
	DEPARTMENT OF EDUCATION,	SCHOOL, KONG SABBO		Charges			
	PUNJAB						
				*****	-----	-----	-----
			TOTAL (MH)		16,90,040	8,51,630	25,41,670
				*****	-----	-----	-----
			TOTAL (DD0)		16,90,040	8,51,630	25,41,670
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,79,705	16,17,558	49,97,263

SCHOOL, KOT DHARMU

FINS0E0622.TXT

13-Office 5,000 0 5,000

Expenses

91-Medical 9,158 0 9,158

Reimbursement

93-Electricity 17,580 0 17,580

Charges

***** -----

TOTAL(MH) 34,11,443 16,17,558 50,29,001

2235 91-Medical 29,272 0 29,272

Reimbursement

TOTAL(MH)	29,272	0	29,272
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TOTAL(DDO)	34,40,715	16,17,558	50,58,273
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,15,826	2,57,663	7,73,489
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SCHOOL, KOT GANGU RAI

13-Office	0	4,800	4,800
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Expenses

93-Electricity	6,500	0	6,500
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Charges

FINSOE0622.TXT

TOTAL(MH)5,22,3262,62,4637,84,789

TOTAL(DDO)

5,22,3262,62,4637,84,789

HEADMASTER, GOVERNMENT HIGH220201-Salaries20,04,51611,43,43231,47,948

SCHOOL, KOTHE PONA

GOVERNMENT OF PUNJAB

Page317

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

EDUCATIONSECRETARY TO GOVERNMENT,HEADMASTER, GOVERNMENT HIGH220293-Electricity10,250010,250

DEPARTMENT OF EDUCATION, SCHOOL, KOTHE PONA

Charges

PUNJAB

* * * * *

TOTAL (MH)

20,14,766

11, 43, 432

31, 58, 198

TOTAL (DDO)

20,14,766

11, 43, 432

31, 58, 198

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

38,56,768

19,34,740

57,91,508

SCHOOL, KOTLA NIHANG

91-Medical

0

11,302

11,302

Reimbursement

93-Electricity

0

1,410

1,410

Charges

*****		-----		
TOTAL(MH)		38,56,768	19,47,452	58,04,220

2235	91-Medical	0	32,094	32,094
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Reimbursement

*****		-----		
TOTAL(MH)		0	32,094	32,094

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TOTAL(DD0)		38,56,768	19,79,546	58,36,314

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,68,384	13,54,832	42,23,216
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SCHOOL, KOTLA SAMASHPUR

13-Office	0	4,800	4,800
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Expenses

93-Electricity	4,910	0	4,910
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Charges

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TOTAL(MH)	28,73,294	13,59,632	42,32,926
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TOTAL(DD0)	28,73,294	13,59,632	42,32,926
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,65,890	6,85,232	43,51,122
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SCHOOL, KOTLA SURAJMAL

13-Office06,0006,000

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

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

Expenses

*****-----

TOTAL(MH)36,65,8906,91,23243,57,122

*****-----

TOTAL(DDO)36,65,8906,91,23243,57,122

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,67,876	28,07,828	57,75,704
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DEPARTMENT OF EDUCATION, SCHOOL, KOTRA KAURA

PUNJAB

13-Office	0	18,000	18,000
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	29,67,876	28,27,068	57,94,944
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TOTAL(DD0)	29,67,876	28,27,068	57,94,944
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,13,924	13,59,854	41,73,778
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SCHOOL, KUBA

*****				-----			
TOTAL(MH)				28,13,924	13,59,854	41,73,778	

*****				-----			
TOTAL(DD0)				28,13,924	13,59,854	41,73,778	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,08,093	47,63,676	61,71,769		
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SCHOOL, KUKRAIN

13-Office	0	6,000	6,000	
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Expenses

16-Publications	0	1,242	1,242	
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TOTAL(MH)	14,08,093	47,70,918	61,79,011
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TOTAL(DDO)	14,08,093	47,70,918	61,79,011
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,66,968	4,84,640	14,51,608
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SCHOOL, KUKRON

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TOTAL(MH)	9,66,968	4,84,640	14,51,608
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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)	9,66,968	4,84,640	14,51,608
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,29,951	9,69,468	28,99,419
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DEPARTMENT OF EDUCATION, SCHOOL, KULGRAN

PUNJAB

13-Office	6,600	0	6,600
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Expenses

93-Electricity	4,110	0	4,110
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Charges

TOTAL(MH)	19,40,661	9,69,468	29,10,129
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TOTAL(DDO)	19,40,661	9,69,468	29,10,129
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,08,744	30,73,724	82,82,468
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SCHOOL, KUNDAN PURI

13-Office	0	4,800	4,800
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Expenses

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TOTAL(MH)	52,08,744	30,78,524	82,87,268
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TOTAL(DD0)			52,08,744	30,78,524	82,87,268
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,09,240	9,06,524	27,15,764
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SCHOOL, KUTBANPUR

13-Office		0	1,200	1,200
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Expenses

91-Medical		0	1,96,000	1,96,000
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Reimbursement

93-Electricity		4,000	0	4,000
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Charges

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TOTAL(MH)			18,13,240	11,03,724	29,16,964
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TOTAL (DD0)	18,13,240	11,03,724	29,16,964
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,38,512	6,68,392	20,06,904
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, LACHHRU KALAN RAJPURA

TOTAL (MH)	13,38,512	6,68,392	20,06,904
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*****					-----		
TOTAL (DDO)					13,38,512	6,68,392	20,06,904
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,32,116	11,34,528	39,66,644
DEPARTMENT OF EDUCATION, SCHOOL, LAHRA ROHI							
PUNJAB							
13-Office					0	8,000	8,000
Expenses							
93-Electricity					9,210	0	9,210
Charges							
*****					-----		
TOTAL (MH)					28,41,326	11,42,528	39,83,854

TOTAL (DDO)			28,41,326	11,42,528	39,83,854
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,52,672	15,39,276	43,91,948
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SCHOOL, LAKHA KC PADDA

		02-Wages	0	6,886	6,886
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TOTAL (MH)			28,52,672	15,46,162	43,98,834
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TOTAL (DDO)			28,52,672	15,46,162	43,98,834
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0622.TXT 01-Salaries	14,79,126	0	14,79,126
SCHOOL, LAKHA WALI					

*****	-----			
TOTAL(MH)		14,79,126	0	14,79,126

*****	-----			
TOTAL(DDO)		14,79,126	0	14,79,126

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,06,480	13,62,824	41,69,304
SCHOOL, LAKHAN KALAN					

		02-Wages	0	15,585	15,585
*****	-----				
TOTAL(MH)		28,06,480	13,78,409		41,84,889

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

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

TOTAL (DDO)	28,06,480	13,78,409	41,84,889
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,36,560	11,23,040	33,59,600
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DEPARTMENT OF EDUCATION, SCHOOL, LAKHU GADDOWAL

PUNJAB

13-Office	0	4,800	4,800
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Expenses

*****			-----		
TOTAL (MH)			22,36,560	11,27,840	33,64,400
*****			-----		
TOTAL (DDO)			22,36,560	11,27,840	33,64,400
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,03,935	24,71,800	72,75,735
SCHOOL, LALBHAN KALAN					
		02-Wages	6,886	13,469	20,355
		13-Office	0	6,000	6,000
		Expenses			
		16-Publications	0	1,242	1,242
*****			-----		

TOTAL(MH)	48,10,821	24,92,511	73,03,332
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TOTAL(DD0)	48,10,821	24,92,511	73,03,332
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,16,013	14,05,727	42,21,740
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SCHOOL, LALHERI KALAN

13-Office	0	4,800	4,800
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Expenses

93-Electricity	13,750	0	13,750
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Charges

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TOTAL(MH)	28,29,763	14,10,527	42,40,290
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2235	91-Medical	10,592	43,436	54,028
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	10,592	43,436	54,028
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TOTAL (DDO)	28,40,355	14,53,963	42,94,318
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	18,95,616	8,92,880	27,88,496
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DEPARTMENT OF EDUCATION, SCHOOL, LALL KALAN

PUNJAB

13-Office	0	4,800	4,800
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Expenses

91-Medical	9,578	0	9,578
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,05,194	8,97,680	28,02,874
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2235	91-Medical	18,045	0	18,045
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Reimbursement

*****		-----		
TOTAL(MH)		18,045	0	18,045

*****		-----		
TOTAL(DDO)		19,23,239	8,97,680	28,20,919

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,67,623	8,91,796	26,59,419
SCHOOL, LALLIAN KALAN					

13-Office	0	3,000	3,000
Expenses			

93-Electricity	6,180	0	6,180
Charges			

*****		-----		
TOTAL(MH)		17,73,803	8,94,796	26,68,599

*****		-----		
TOTAL(DD0)		17,73,803	8,94,796	26,68,599

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,32,236	7,32,412	22,64,648
SCHOOL, LALOCHHI					

93-Electricity	0	3,990	3,990
Charges			

*****		-----		
TOTAL(MH)		15,32,236	7,36,402	22,68,638

TOTAL (DDO)	15,32,236	7,36,402	22,68,638
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	57,93,214	29,46,763	87,39,977
	DEPARTMENT OF EDUCATION,	SCHOOL, LANGROYA					
	PUNJAB						

13-Office	0	1,250	1,250
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Expenses

93-Electricity	27,500	0	27,500
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Charges

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TOTAL (MH)	58,20,714	29,48,013	87,68,727
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TOTAL (DDO)	58,20,714	29,48,013	87,68,727
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,88,914	6,94,873	20,83,787
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SCHOOL, LAPRAN

93-Electricity	1,850	2,730	4,580
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Charges

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TOTAL(MH)	13,90,764	6,97,603	20,88,367
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TOTAL(DDO)	13,90,764	6,97,603	20,88,367
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,15,840	10,07,920	30,23,760
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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)	20,29,980	10,07,920	30,37,900
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TOTAL(DD0)			20,29,980	10,07,920	30,37,900
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,34,305	24,76,628	87,10,933
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SCHOOL, LOHSIMBLY RAJPURA

13-Office		0	5,000	5,000
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Expenses

91-Medical	9,054	0	9,054
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Reimbursement

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

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			*****		-----		
			TOTAL(MH)		62,43,359	24,81,628	87,24,987

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	8,570	0	8,570
	DEPARTMENT OF EDUCATION,	SCHOOL, LOHSIMBLY RAJPURA		Reimbursement			
	PUNJAB						

*****			-----				
			TOTAL(MH)				
			8,57008,570				

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TOTAL (DD0)	FINS0E0622.TXT	62,51,929	24,81,628	87,33,557
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,68,783	0	58,68,783
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SCHOOL, LUHARMAJRA (KHURD)

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TOTAL (MH)	58,68,783	0	58,68,783
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TOTAL (DD0)	58,68,783	0	58,68,783
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,95,770	18,86,276	56,82,046
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SCHOOL, MADHOPUR

13-Office	0	12,000	12,000
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FINS0E0622.TXT
Expenses

16-Publications	0	1,242	1,242
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91-Medical	0	18,180	18,180
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Reimbursement

93-Electricity	22,090	0	22,090
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Charges

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TOTAL (MH)	38,17,860	19,17,698	57,35,558
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TOTAL (DD0)	38,17,860	19,17,698	57,35,558
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,37,352	8,46,356	25,83,708
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93-Electricity	1,550	0	1,550
Charges			

*****	-----	-----	-----
TOTAL(MH)	17,38,902	8,46,356	25,85,258

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					17,38,902	8,46,356	25,85,258

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,57,242	14,31,832	42,89,074
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DEPARTMENT OF EDUCATION, SCHOOL, MAKHA (RAIPUR)

PUNJAB

13-Office	0	7,500	7,500
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Expenses

91-Medical	1,28,524	0	1,28,524
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Reimbursement

93-Electricity	11,040	11,480	22,520
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Charges

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TOTAL(MH)	29,96,806	14,50,812	44,47,618
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2235	91-Medical	8,186	0	8,186
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Reimbursement

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TOTAL (MH)	8,186	0	8,186
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TOTAL (DDO)	30,04,992	14,50,812	44,55,804
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,71,312	13,92,048	41,63,360
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SCHOOL, MALEWAL

13-Office	0	10,000	10,000
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Expenses

FINSOE0622.TXT					
		91-Medical	19,775	6,472	26,247
		Reimbursement			
		93-Electricity	14,120	0	14,120
		Charges			
*****			-----	-----	-----
TOTAL (MH)			28,05,207	14,08,520	42,13,727
*****			-----	-----	-----
TOTAL (DD0)			28,05,207	14,08,520	42,13,727
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,86,269	14,78,783	37,65,052
SCHOOL, MALKANA					
		13-Office	0	4,500	4,500

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

NAME OF	NAME OF	NAME OF	MAJOR	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	31,857	0	31,857
	DEPARTMENT OF EDUCATION,	SCHOOL, MALKANA		Reimbursement			
	PUNJAB						
				93-Electricity	0	6,830	6,830
				Charges			
	</						

TOTAL(DDO)			23,18,126	14,90,113	38,08,239
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,38,608	5,20,460	15,59,068
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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

TOTAL(MH)			10,52,508	5,20,460	15,72,968
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TOTAL (DD0)			10,52,508	5,20,460	15,72,968

HEADMASTER, GOVERNMENT HIGH	2235	06-Social	1,15,65,000	0	1,15,65,000
SCHOOL, MALLAN (VIA DODA)		Assistance			

*****			-----		
TOTAL (MH)			1,15,65,000	0	1,15,65,000

*****			-----		
TOTAL (DD0)			1,15,65,000	0	1,15,65,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,10,350	12,05,404	36,15,754
SCHOOL, MALLIAN KALAN					

13-Office	0	7,000	7,000
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	24,10,350	12,13,649	36,23,999
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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)	24,10,350	12,13,649	36,23,999
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,79,998	18,15,852	40,95,850
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DEPARTMENT OF EDUCATION, SCHOOL, MALLU WALIA WALA

PUNJAB

93-Electricity	9,000	0	9,000
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Charges

TOTAL(MH)	22,88,998	18,15,852	41,04,850
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TOTAL(DDO)			22,88,998	18,15,852	41,04,850
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,71,960	34,63,311	96,35,271
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SCHOOL, MALUKA

13-Office		0	9,000	9,000
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Expenses

16-Publications		0	1,240	1,240
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91-Medical		6,418	7,539	13,957
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Reimbursement

93-Electricity		1,15,000	4,050	1,19,050
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Charges

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TOTAL(MH)			62,93,378	34,85,140	97,78,518
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TOTAL(DD0)			62,93,378	34,85,140	97,78,518
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,31,840	11,42,296	26,74,136
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SCHOOL, MANA TALWANDI

13-Office	0	6,000	6,000
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Expenses

18-Conferences,	0	1,242	1,242
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,883	0	1,883
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,33,723	11,49,538	26,83,261

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					15,33,723	11,49,538	26,83,261

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	FINS0E0622.TXT 01-Salaries	7,83,026	3,92,215	11,75,241
	DEPARTMENT OF EDUCATION,	SCHOOL, MANAK DHERI					
	PUNJAB						

13-Office	0	4,600	4,600
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Expenses

93-Electricity	3,110	0	3,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,86,136	3,96,815	11,82,951
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TOTAL(DDO)	7,86,136	3,96,815	11,82,951
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		FINSOE0622.TXT			
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,99,264	16,56,732	49,55,996
SCHOOL, MANDIAL					
		02-Wages	10,088	5,044	15,132
		93-Electricity	2,370	3,390	5,760
		Charges			
*****			-----	-----	-----
TOTAL(MH)			33,11,722	16,65,166	49,76,888
*****			-----	-----	-----
TOTAL(DDO)			33,11,722	16,65,166	49,76,888
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,52,608	5,27,596	15,80,204
SCHOOL, MANDIANI					

FINSOE0622.TXT				
13-Office		4,800	0	4,800
Expenses				
93-Electricity		3,300	0	3,300
Charges				

TOTAL(MH)		10,60,708	5,27,596	15,88,304

TOTAL(DD0)		10,60,708	5,27,596	15,88,304
HEADMASTER, GOVERNMENT HIGH				
2202	01-Salaries	7,70,272	7,44,664	15,14,936
SCHOOL, MANDIR				
02-Wages		6,020	0	6,020

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

NAME OF	NAME OF	NAME OF	MAJOR	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	14,315	0	14,315
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIR		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	7,90,607	7,44,664	15,35,271
				*****	-----		
				TOTAL(DDO)	7,90,607	7,44,664	15,35,271

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,79,192	22,50,068	67,29,260
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SCHOOL, MANDLUHI

93-Electricity	9,000	0	9,000
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Charges

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TOTAL(MH)	44,88,192	22,50,068	67,38,260
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TOTAL(DDO)	44,88,192	22,50,068	67,38,260
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,78,908	22,58,000	69,36,908
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SCHOOL, MANI MANDIR DHALIWAL

		FINS0E0622.TXT			
		13-Office	0	8,295	8,295
		Expenses			
		93-Electricity	0	1,730	1,730
		Charges			
		*****	-----		
		TOTAL (MH)	46,78,908	22,68,025	69,46,933
		*****	-----		
		TOTAL (DD0)	46,78,908	22,68,025	69,46,933
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,81,444	9,42,468	28,23,912
SCHOOL, MANKU MAJRA, NURUR BEDI					
		13-Office	0	6,600	6,600

Expenses

91-Medical	1,94,061	0	1,94,061
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	20,75,505	9,49,068	30,24,573

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TOTAL (DDO)	20,75,505	9,49,068	30,24,573

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

NAME OF	NAME OF	NAME OF	MAJOR	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	36,59,076	17,55,040	54,14,116
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DEPARTMENT OF EDUCATION, SCHOOL, MANSOOR DEVA

PUNJAB

13-Office	0	6,000	6,000
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Expenses

91-Medical	21,120	0	21,120
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Reimbursement

93-Electricity	1,910	0	1,910
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Charges

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TOTAL(MH)	36,82,106	17,61,040	54,43,146
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FINS0E0622.TXT

2235

04-Pensionary

69,700

0

69,700

Charges

91-Medical

13,351

0

13,351

Reimbursement

* * * * *

TOTAL (MH)

83,051

0

83,051

* * * * *

TOTAL (DDO)

37,65,157

17,61,040

55,26,197

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

70.30.124

35.39.972

1.05.70.096

SCHOOL : MAQSUDAN

FINS0E0622.TXT					
13-Office		0	6,000	6,000	
Expenses					
16-Publications		0	1,245	1,245	
*****		-----			
TOTAL(MH)		70,30,124	35,47,217	1,05,77,341	
*****		-----			
TOTAL(DD0)		70,30,124	35,47,217	1,05,77,341	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,74,088	14,98,112	27,72,200
SCHOOL, MAQSUDPUR					
13-Office		0	12,000	12,000	
Expenses					

18-Conferences,	0	1,242	1,242
Seminars,			
Workshops,			
Tours etc.			

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

NAME OF	NAME OF	NAME OF	MAJOR	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	5,320	0	5,320
	DEPARTMENT OF EDUCATION,	SCHOOL, MAQSUDPUR		Charges			
	PUNJAB						

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TOTAL (DD0)			12,79,408	15,11,354	27,90,762
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,34,480	11,60,136	36,94,616
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SCHOOL, MATAUR (ANANDPUR SAHIB)

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TOTAL (MH)			25,34,480	11,60,136	36,94,616
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TOTAL (DD0)			25,34,480	11,60,136	36,94,616
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,00,040	12,04,032	36,04,072
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SCHOOL, MAUR

02-Wages	0	15,584	15,584
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TOTAL(MH)	24,00,040	12,19,616	36,19,656
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TOTAL(DDO)	24,00,040	12,19,616	36,19,656
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,03,464	13,57,444	40,60,908
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SCHOOL, MEGHOWAL

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TOTAL(MH)	27,03,464	13,57,444	40,60,908
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TOTAL (DD0)			27,03,464	13,57,444	40,60,908
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,16,340	6,88,376	22,04,716
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SCHOOL, MEHATPUR

13-Office			0	5,000	5,000
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Expenses

93-Electricity			0	7,040	7,040
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Charges

TOTAL (MH)			15,16,340	7,00,416	22,16,756
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	15,16,340	7,00,416	22,16,756
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,04,048	8,02,484	21,06,532
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DEPARTMENT OF EDUCATION, SCHOOL, MEHRANA

PUNJAB

TOTAL(MH)	13,04,048	8,02,484	21,06,532
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TOTAL (DDO)	13,04,048	8,02,484	21,06,532
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,93,792	5,47,848	16,41,640
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SCHOOL, MEHSAMPUR

13-Office	0	3,000	3,000
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Expenses

16-Publications	0	1,245	1,245
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TOTAL (MH)	10,93,792	5,52,093	16,45,885
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TOTAL (DDO)	10,93,792	5,52,093	16,45,885
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	5,58,643	5,58,643
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SCHOOL, MEHTAN

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TOTAL(MH)	0	5,58,643	5,58,643
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TOTAL(DD0)	0	5,58,643	5,58,643
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,884	0	81,884
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SCHOOL, MIDHA

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TOTAL(MH)	81,884	0	81,884
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TOTAL (DDO)	81,884	0	81,884
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,63,917	16,27,320	48,91,237
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SCHOOL, MOUZAM

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	8,000	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MOUZAM		Expenses			

PUNJAB

FINS0E0622.TXT

93-Electricity	13,132	0	13,132
Charges			

*****	-----	-----	-----
TOTAL (MH)	32,77,049	16,35,320	49,12,369

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TOTAL (DDO)	32,77,049	16,35,320	49,12,369

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,10,656	5,56,484	16,67,140
SCHOOL, MUKANDPUR					

13-Office	0	4,800	4,800
Expenses			

93-Electricity	1,670	2,620	4,290
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Charges

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TOTAL(MH)	11,12,326	5,63,904	16,76,230
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TOTAL(DDO)	11,12,326	5,63,904	16,76,230
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,06,174	9,87,487	31,93,661
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SCHOOL, MULANPUR MANDI

13-Office	4,800	0	4,800
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Expenses

		FINS0E0622.TXT			
		93-Electricity	6,250	0	6,250
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	22,17,224	9,87,487	32,04,711
	2235	91-Medical	11,281	0	11,281
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	11,281	0	11,281
		*****	-----	-----	-----
		TOTAL(DD0)	22,28,505	9,87,487	32,15,992

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,15,976	14,70,500	44,86,476
SCHOOL, MURADPUR HARYAL					

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

NAME OF	NAME OF	NAME OF	MAJOR	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	1,380	1,380
	DEPARTMENT OF EDUCATION,	SCHOOL, MURADPUR HARYAL		Charges			
	PUNJAB						

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TOTAL(MH)	30,15,976	14,71,880	44,87,856
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TOTAL (DDO)			30,15,976	14,71,880	44,87,856
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,44,016	8,78,730	26,22,746
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SCHOOL, NAGAR

93-Electricity			4,860	0	4,860
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Charges

TOTAL (MH)			17,48,876	8,78,730	26,27,606
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TOTAL (DDO)			17,48,876	8,78,730	26,27,606
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,96,133	0	1,96,133
SCHOOL, NAGHI		Reimbursement			

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TOTAL(MH)1,96,13301,96,133

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TOTAL(DD0)1,96,13301,96,133

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,33,364	16,00,208	47,33,572
SCHOOL, NAGRA					

13-Office04,8004,800

Expenses

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TOTAL(MH)	31,33,364	16,05,008	47,38,372
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TOTAL(DDO)	31,33,364	16,05,008	47,38,372
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,77,199	12,45,192	37,22,391
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SCHOOL, NALAS RAJPURA

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TOTAL(MH)	24,77,199	12,45,192	37,22,391
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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)				24,77,199	12,45,192	37,22,391
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,67,284	16,41,128	49,08,412
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DEPARTMENT OF EDUCATION,		SCHOOL, NANDA CHAUR				
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PUNJAB						
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				13-Office	0	4,600	4,600
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				Expenses		
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TOTAL (MH)				32,67,284	16,45,728	49,13,012
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TOTAL (DD0)			32,67,284	16,45,728	49,13,012
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	18,000	18,000
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SCHOOL, NANGAL MAJJA

13-Office			0	6,000	6,000
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Expenses

93-Electricity			0	12,650	12,650
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Charges

TOTAL (MH)			0	36,650	36,650
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TOTAL (DD0)			0	36,650	36,650
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,63,812	11,65,001	34,28,813
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SCHOOL, NANGAL SHAHEEDAN

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TOTAL (MH)			22,63,812	11,65,001	34,28,813
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TOTAL (DD0)			22,63,812	11,65,001	34,28,813
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,85,608	4,66,100	14,51,708
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SCHOOL, NANGAL SOHAL, AMRITSAR

13-Office			0	4,700	4,700
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Expenses

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TOTAL(MH)	9,85,608	4,70,800	14,56,408

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL(DDO)					9,85,608	4,70,800	14,56,408

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0622.TXT 01-Salaries	21,82,208	10,95,864	32,78,072
	DEPARTMENT OF EDUCATION,	SCHOOL, NANOWAL JATTAN					
	PUNJAB						
				93-Electricity	1,380	0	1,380
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	21,83,588	10,95,864	32,79,452
				*****	-----	-----	-----
				TOTAL(DDO)	21,83,588	10,95,864	32,79,452
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,02,896	24,07,636	72,10,532
		SCHOOL, NARA					

TOTAL(MH)

48,02,896

24,07,636

72,10,532

TOTAL(DDO)

48,02,896

24,07,636

72,10,532

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

25,36,152

12,71,340

38,07,492

SCHOOL, NARRUN RAJPURA

13-Office

0

4,000

4,000

Expenses

93-Electricity

6,500

0

6,500

Charges

FINSOE0622.TXT					
TOTAL (MH)			25,42,652	12,75,340	38,17,992
*****			-----		
TOTAL (DD0)			25,42,652	12,75,340	38,17,992
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,62,528	21,91,204	65,53,732
SCHOOL, NASRALA					

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

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

*****-----

TOTAL (DDO)	43,62,528	22,46,074	66,08,602
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,39,592	15,71,836	47,11,428
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DEPARTMENT OF EDUCATION, SCHOOL, NURPUR LUBANA

PUNJAB

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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*****	-----	-----	-----
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TOTAL (MH)	31,39,592	15,79,078	47,18,670
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*****	-----	-----	-----
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TOTAL (DD0)	31,39,592	15,79,078	47,18,670
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,16,404	6,50,550	21,66,954
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SCHOOL, NURPURA

13-Office	0	3,000	3,000
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Expenses

93-Electricity	7,140	9,583	16,723
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Charges

*****	-----			
TOTAL(MH)	15,23,544	6,63,133	21,86,677	

*****	-----			
TOTAL(DDO)	15,23,544	6,63,133	21,86,677	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,39,532	9,24,028	27,63,560
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SCHOOL, NUSI

13-Office	0	6,000	6,000	
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Expenses

93-Electricity	7,000	0	7,000	
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Charges

*****				-----		
TOTAL(MH)				18,46,532	9,30,028	27,76,560

*****				-----		
TOTAL(DDO)				18,46,532	9,30,028	27,76,560

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,62,728	10,34,628	30,97,356
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SCHOOL, PABBIAN

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

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

*****	-----			
TOTAL(MH)	20,62,728	10,34,628	30,97,356	

*****	-----			
TOTAL(DDO)	20,62,728	10,34,628	30,97,356	

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,84,866	8,42,433	25,27,299
	DEPARTMENT OF EDUCATION, SCHOOL, PADDI					
	PUNJAB					

13-Office	4,800	0	4,800
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Expenses

93-Electricity	17,460	0	17,460
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Charges

		*****	-----		
TOTAL(MH)			17,07,126	8,42,433	25,49,559
2235	50-Other		0	1,00,000	1,00,000
Charges					
		*****	-----		
TOTAL(MH)			0	1,00,000	1,00,000
		*****	-----		
TOTAL(DDO)			17,07,126	9,42,433	26,49,559
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,68,206	10,42,871	31,11,077
SCHOOL, PADHIANA					

*****		-----		
TOTAL(MH)		20,68,206	10,42,871	31,11,077

*****		-----		
TOTAL(DD0)		20,68,206	10,42,871	31,11,077

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,70,952	0	61,70,952
SCHOOL, PAKHAR BUDH					

*****		-----		
TOTAL(MH)		61,70,952	0	61,70,952

*****		-----		
TOTAL(DD0)		61,70,952	0	61,70,952

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,34,947	30,96,717	92,31,664
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SCHOOL, PAMAL

GOVERNMENT OF PUNJAB	Page	339
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,800	4,800
	DEPARTMENT OF EDUCATION,	SCHOOL, PAMAL		Expenses			
	PUNJAB						

93-Electricity	10,201	0	10,201
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*****		-----		
TOTAL(MH)		61,45,148	31,01,517	92,46,665

*****		-----		
TOTAL(DD0)		61,45,148	31,01,517	92,46,665

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,26,064	16,17,248	48,43,312
SCHOOL, PANAM					

13-Office	0	4,600	4,600
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Expenses

93-Electricity	7,890	0	7,890
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Charges

* * * * *

TOTAL (MH)

32,33,954

16,21,848

48,55,802

TOTAL (DDO)

32,33,954

16,21,848

48,55,802

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

13,49,856

6,77,036

20,26,892

SCHOOL, PANDORI

13-Office

4,800

0

4,800

Expenses

93-Electricity

12,210

12,050

24,260

Charges

* * * * *

TOTAL(MH)	13,66,866	6,89,086	20,55,952
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TOTAL(DDO)	13,66,866	6,89,086	20,55,952
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,81,766	63,244	13,45,010
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SCHOOL, PANDORI KHATRIAN

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TOTAL(MH)	12,81,766	63,244	13,45,010
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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)			12,81,766	63,244	13,45,010

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,01,500	3,42,204	10,43,704
	DEPARTMENT OF EDUCATION,	SCHOOL, PATHLAWA MORANWALI					
	PUNJAB						

*****	-----			
TOTAL(MH)		7,01,500	3,42,204	10,43,704

*****	-----			
TOTAL(DDO)		7,01,500	3,42,204	10,43,704

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,75,960	18,40,140	55,16,100
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SCHOOL, PATIALA CANTT

13-Office	0	4,000	4,000
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Expenses

93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	36,79,960	18,44,140	55,24,100
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2235	91-Medical	45,386	0	45,386
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Reimbursement

FINS0E0622.TXT			

TOTAL(MH)	45,386	0	45,386

TOTAL(DDO)	37,25,346	18,44,140	55,69,486

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,04,728	8,22,460	26,27,188
SCHOOL, PATTI					

TOTAL(MH)	18,04,728	8,22,460	26,27,188

TOTAL(DDO)	18,04,728	8,22,460	26,27,188

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,09,816	9,40,632	28,50,448
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SCHOOL, PAWA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	2,620	0	2,620
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Charges

GOVERNMENT OF PUNJAB	Page	341
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	19,17,236	9,40,632	28,57,868
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TOTAL(DD0)	19,17,236	9,40,632	28,57,868
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,29,236	5,66,412	16,95,648
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DEPARTMENT OF EDUCATION, SCHOOL, PAWAT

PUNJAB

13-Office	0	4,800	4,800
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Expenses

93-Electricity	6,010	0	6,010
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Charges

TOTAL(MH)	11,35,246	5,71,212	17,06,458
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TOTAL(DD0)	11,35,246	5,71,212	17,06,458
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,13,036	10,95,008	35,08,044
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SCHOOL, PHALEWAL

*****	-----	-----	-----
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TOTAL(MH)	24,13,036	10,95,008	35,08,044
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TOTAL(DD0)	24,13,036	10,95,008	35,08,044
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FINSOE0622.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,83,272	6,96,124	20,79,396
SCHOOL, PHERURAI ARIAN ACCHARWAL					

13-Office	0	4,800	4,800
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Expenses

*****	-----			
TOTAL(MH)	13,83,272	7,00,924	20,84,196	

*****	-----			
TOTAL(DDO)	13,83,272	7,00,924	20,84,196	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,24,312	76,72,353	78,96,665
SCHOOL, PITHO					

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FINSOE0622.TXT

TOTAL(MH)2,24,31276,72,35378,96,665

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

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

TOTAL (DDO)

2,24,31276,72,35378,96,665

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,20,240	18,63,428	55,83,668
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DEPARTMENT OF EDUCATION, SCHOOL, PLA HAR

PUNJAB

FINS0E0622.TXT					
13-Office		0	4,600	4,600	
Expenses					
93-Electricity		17,150	0	17,150	
Charges					
*****		-----			
TOTAL (MH)		37,37,390	18,68,028	56,05,418	
*****		-----			
TOTAL (DD0)		37,37,390	18,68,028	56,05,418	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,56,896	9,80,352	29,37,248
SCHOOL, POHIR					
*****		-----			

TOTAL(MH)	19,56,896	9,80,352	29,37,248
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*****	-----	-----	-----
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TOTAL(DD0)	19,56,896	9,80,352	29,37,248
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,19,752	11,73,542	33,93,294
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SCHOOL, POOHLI

13-Office	0	4,500	4,500
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Expenses

91-Medical	0	24,711	24,711
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,19,752	12,02,753	34,22,505
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2235	91-Medical	86,701	0	86,701
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	86,701	0	86,701
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TOTAL(DDO)	23,06,453	12,02,753	35,09,206
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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	23,41,232	10,73,440	34,14,672
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DEPARTMENT OF EDUCATION, SCHOOL, PURAIN

PUNJAB

				13-Office	0	4,800	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	23,41,232	10,78,240	34,19,472
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*****	-----	-----	-----
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TOTAL(DD0)	23,41,232	10,78,240	34,19,472
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,84,744	19,47,656	58,32,400
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SCHOOL, PURANPUR

13-Office	0	6,000	6,000
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Expenses

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,91,744	19,53,656	58,45,400

*****	-----	-----	-----
TOTAL(DD0)	38,91,744	19,53,656	58,45,400

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,46,950	13,61,032	41,07,982
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SCHOOL, RAINK BAZAR

13-Office	0	6,000	6,000
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Expenses

93-Electricity	330	1,900	2,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,47,280	13,68,932	41,16,212
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*****	-----	-----	-----
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TOTAL(DD0)	27,47,280	13,68,932	41,16,212
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	15,08,556	15,08,556
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SCHOOL, RAIYA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	2,470	2,470
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TOTAL(MH)	0	15,15,526	15,15,526
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	15,15,526	15,15,526
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,88,952	13,06,852	38,95,804
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DEPARTMENT OF EDUCATION, SCHOOL, RAJAPUR

PUNJAB

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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93-Electricity	2,320	0	2,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,91,272	13,14,094	39,05,366
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*****	-----	-----	-----
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TOTAL (DDO)	FINSOE0622.TXT	25,91,272	13,14,094	39,05,366
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,00,128	15,07,000	45,07,128
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SCHOOL, RAJGARH, NABHA

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	56,389	0	56,389
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	30,56,517	15,12,245	45,68,762
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2235	91-Medical	54,089	0	54,089
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FINSOE0622.TXT
Reimbursement

*****		-----		
TOTAL(MH)		54,089	0	54,089

*****		-----		
TOTAL(DD0)		31,10,606	15,12,245	46,22,851

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,29,448	19,68,024	59,97,472
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SCHOOL, RAJPUR GAHOT

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	483	483
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93-Electricity	1,640	1,040	2,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	40,31,088	19,74,147	60,05,235
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TOTAL (DDO)	40,31,088	19,74,147	60,05,235
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	6,055	28,427	34,482
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		FINS0E0622.TXT			
DEPARTMENT OF EDUCATION, SCHOOL, RAJPURA		Reimbursement			
PUNJAB					
		***** -----			
TOTAL(MH)		6,055	28,427	34,482	
		***** -----			
TOTAL(DD0)		6,055	28,427	34,482	
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	37,86,180	19,04,268
SCHOOL, RAJPURA TOWN					
			13-Office	0	4,000
			Expenses		
			93-Electricity	4,000	0
					4,000
		Page 1249			

Charges

TOTAL(MH)		37,90,180	19,08,268	56,98,448	
2235	01-Salaries	5,000	0	5,000	
*****		-----			
TOTAL(MH)		5,000	0	5,000	
*****		-----			
TOTAL(DD0)		37,95,180	19,08,268	57,03,448	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,84,448	12,98,072	38,82,520
SCHOOL, RALLI					

13-Office	2,850	10,000	12,850
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Expenses

93-Electricity	10,242	0	10,242
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,97,540	13,08,072	39,05,612
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2235	10-POL of	4,182	0	4,182
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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) 4,182 0 4,182

***** -----

TOTAL(DD0) 26,01,722 13,08,072 39,09,794

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 20,28,156 10,47,808 30,75,964

DEPARTMENT OF EDUCATION, SCHOOL, RAMANA AJIT SINGH

PUNJAB

***** -----

TOTAL(MH) 20,28,156 10,47,808 30,75,964

TOTAL (DD0)			20,28,156	10,47,808	30,75,964
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,00,716	18,92,950	45,93,666
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SCHOOL, RAMGARH

13-Office		0	6,000	6,000
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Expenses

18-Conferences,		0	1,242	1,242
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Seminars,

Workshops,

Tours etc.

TOTAL (MH)			27,00,716	19,00,192	46,00,908
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*****			-----		
TOTAL (DD0)			27,00,716	19,00,192	46,00,908
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,93,078	5,48,647	16,41,725
SCHOOL, RAMGARH BHULLAR					
		13-Office	0	4,800	4,800
		Expenses			
		93-Electricity	1,390	0	1,390
		Charges			
*****			-----		
TOTAL (MH)			10,94,468	5,53,447	16,47,915

2235	91-Medical	29,448	0	29,448
Reimbursement				

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

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

TOTAL(MH)	29,448	0	29,448
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TOTAL(DDO)	11,23,916	5,53,447	16,77,363
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,65,118	11,35,619	34,00,737
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DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH SARDARAN

PUNJAB

13-Office	0	4,800	4,800
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Expenses

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TOTAL(MH)	22,65,118	11,40,419	34,05,537
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TOTAL(DD0)	22,65,118	11,40,419	34,05,537
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,74,280	12,42,784	37,17,064
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SCHOOL, RAMGARH SHAHPURIA

91-Medical	0	16,342	16,342
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Reimbursement

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TOTAL(MH)	24,74,280	12,59,126	37,33,406
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2235	10-POL of	4,102	0	4,102
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Office Vehicles

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TOTAL(MH)	4,102	0	4,102
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TOTAL(DD0)	24,78,382	12,59,126	37,37,508
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,65,899	25,86,676	76,52,575
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SCHOOL, RAMPUR

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TOTAL(MH)	50,65,899	25,86,676	76,52,575
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2235	50-Other	0	2,00,000	2,00,000
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Charges

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TOTAL(MH)	0	2,00,000	2,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			50,65,899	27,86,676	78,52,575

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,25,822	8,56,655	25,82,477
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR BALIAN					
	PUNJAB						

*****	-----			
TOTAL(MH)		17,25,822	8,56,655	25,82,477

*****	-----			
TOTAL(DDO)		17,25,822	8,56,655	25,82,477

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,43,460	6,76,730	21,20,190
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SCHOOL, RAMPUR MANDER

13-Office	0	5,000	5,000
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Expenses

93-Electricity	4,530	0	4,530
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Charges

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TOTAL(MH)	14,47,990	6,81,730	21,29,720
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TOTAL(DDO)	14,47,990	6,81,730	21,29,720
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,77,184	9,90,132	29,67,316
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SCHOOL, RANBIRPURA

13-Office	0	4,000	4,000
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Expenses

93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	19,81,184	9,94,132	29,75,316
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2235	91-Medical	7,370	0	7,370
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Reimbursement

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TOTAL (MH)	7,370	0	7,370
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TOTAL (DDO)	19,88,554	9,94,132	29,82,686
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	2,50,932	2,50,932
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SCHOOL, RANIPUR SUNRA

GOVERNMENT OF PUNJAB	Page	349
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	2,50,932	2,50,932
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TOTAL(DD0)	0	2,50,932	2,50,932
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,96,736	4,49,320	13,46,056
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DEPARTMENT OF EDUCATION, SCHOOL, RASULPUR

PUNJAB

93-Electricity	19,930	0	19,930
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Charges

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TOTAL(MH)	9,16,666	4,49,320	13,65,986
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TOTAL (DD0)			9,16,666	4,49,320	13,65,986
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,72,112	2,86,056	8,58,168
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SCHOOL, RAUWAL

TOTAL (MH)			5,72,112	2,86,056	8,58,168
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TOTAL (DD0)			5,72,112	2,86,056	8,58,168
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,20,684	9,65,536	40,86,220
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SCHOOL, RAUWALA UKAND WALA

13-Office	0	20,000	20,000
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Expenses

93-Electricity	15,980	0	15,980
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Charges

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TOTAL(MH)	31,36,664	9,85,536	41,22,200
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2235	06-Social	77,25,000	0	77,25,000
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Assistance

*****	-----	-----	-----
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TOTAL(MH)	77,25,000	0	77,25,000
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TOTAL (DDO)	1,08,61,664	9,85,536	1,18,47,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	21,58,408	9,75,400	31,33,808
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DEPARTMENT OF EDUCATION, SCHOOL, REHANA JATTAN

PUNJAB

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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93-Electricity	16,475	0	16,475
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,74,883	9,82,642	31,57,525
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TOTAL(DD0)	21,74,883	9,82,642	31,57,525
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,94,788	6,50,840	19,45,628
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SCHOOL, ROOMMI

93-Electricity	0	4,710	4,710
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Charges

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TOTAL (MH)	12,94,788	6,55,550	19,50,338
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TOTAL (DDO)	12,94,788	6,55,550	19,50,338
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,76,160	4,38,080	13,14,240
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SCHOOL, SADHU CHATHA

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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TOTAL (MH)	8,76,160	4,45,322	13,21,482
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TOTAL (DD0)			8,76,160	4,45,322	13,21,482
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,78,424	23,50,836	68,29,260
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SCHOOL, SAGRAN

13-Office		0	4,600	4,600
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Expenses

16-Publications		0	1,000	1,000
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18-Conferences,		0	250	250
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Seminars,

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

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	51,560	0	51,560
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DEPARTMENT OF EDUCATION,	SCHOOL, SAGRAN	Charges
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PUNJAB

*****-----

TOTAL(MH)	45,29,984	23,56,686	68,86,670
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2235	91-Medical	0	23,253	23,253
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Reimbursement

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TOTAL(MH)	0	23,253	23,253
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TOTAL(DDO)			45,29,984	23,79,939	69,09,923
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,77,876	9,90,842	29,68,718
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SCHOOL, SAHNI

13-Office			0	6,000	6,000
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Expenses

93-Electricity			6,493	0	6,493
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Charges

TOTAL(MH)			19,84,369	9,96,842	29,81,211
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TOTAL (DD0)			19,84,369	9,96,842	29,81,211
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,79,656	19,94,656	59,74,312
SCHOOL, SAHOWAL					
		02-Wages	0	15,585	15,585
		13-Office	5,530	0	5,530
		Expenses			
		93-Electricity	0	2,650	2,650
		Charges			
*****			-----		
TOTAL (MH)			39,85,186	20,12,891	59,98,077

2235	91-Medical	13,859	0	13,859
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Reimbursement

*****	-----			
TOTAL (MH)		13,859	0	13,859

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

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

*****	-----			
TOTAL (DDO)		39,99,045	20,12,891	60,11,936

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,70,316	16,05,505	47,75,821
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHRI					
	PUNJAB						

*****	-----			
TOTAL(MH)		31,70,316	16,05,505	47,75,821

*****	-----			
TOTAL(DD0)		31,70,316	16,05,505	47,75,821

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,27,824	21,25,096	65,52,920
SCHOOL, SAIDOWAL					
		13-Office	0	6,000	6,000

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Expenses

16-Publications	0	1,242	1,242
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91-Medical	0	32,939	32,939
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	44,27,824	21,65,277	65,93,101

*****	-----	-----	-----
TOTAL(DD0)	44,27,824	21,65,277	65,93,101

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,62,344	7,79,352	24,41,696
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SCHOOL, SAKRULI

13-Office	0	4,600	4,600
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Expenses

*****		-----		
TOTAL(MH)		16,62,344	7,83,952	24,46,296

*****		-----		
TOTAL(DD0)		16,62,344	7,83,952	24,46,296

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,33,772	18,31,672	58,65,444
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SCHOOL, SALIM TEBRI

13-Office		0	4,800	4,800
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Expenses

*****		-----		
TOTAL(MH)		40,33,772	18,36,472	58,70,244

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

NAME OF	NAME OF	NAME OF	MAJOR	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	19,998	0	19,998
	DEPARTMENT OF EDUCATION,	SCHOOL, SALIM TEBRI		Reimbursement			
	PUNJAB						

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TOTAL(MH)	19,998	0	19,998
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TOTAL (DDO)40,53,77018,36,47258,90,242

HEADMASTER, GOVERNMENT HIGH220201-Salaries50,94,16825,95,28476,89,452

SCHOOL, SAMANA

*****-----

TOTAL (MH)50,94,16825,95,28476,89,452

223550-Other02,00,0002,00,000

Charges

91-Medical11,268011,268

Reimbursement

*****-----

TOTAL (MH)11,2682,00,0002,11,268

TOTAL (DD0)			51,05,436	27,95,284	79,00,720
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,49,060	15,86,272	48,35,332
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SCHOOL, SANGA

TOTAL (MH)			32,49,060	15,86,272	48,35,332
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TOTAL (DD0)			32,49,060	15,86,272	48,35,332
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,79,106	5,41,701	16,20,807
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SCHOOL, SANGATPURA

13-Office	0	4,800	4,800
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Expenses

93-Electricity	2,120	0	2,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,81,226	5,46,501	16,27,727
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME 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)					10,81,226	5,46,501	16,27,727
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,93,392	18,06,556	53,99,948
DEPARTMENT OF EDUCATION, SCHOOL, SANGOWAL							
PUNJAB							
*****					-----		
TOTAL (MH)					35,93,392	18,06,556	53,99,948
*****					-----		
TOTAL (DD0)					35,93,392	18,06,556	53,99,948
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	63,56,567	24,96,124	88,52,691

SCHOOL, SANOURI GATE

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	0	5,812	5,812
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Reimbursement

93-Electricity	0	2,200	2,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,56,567	25,09,381	88,65,948
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2235	91-Medical	0	20,084	20,084
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Reimbursement

*****		-----		
TOTAL(MH)		0	20,084	20,084

*****		-----		
TOTAL(DDO)		63,56,567	25,29,465	88,86,032

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,77,603	13,49,152	40,26,755
SCHOOL, SANSARPUR					

13-Office	0	4,000	4,000
Expenses			

93-Electricity	2,485	0	2,485
Charges			

TOTAL(MH)	26,80,088	13,53,152	40,33,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(DDO)	26,80,088	13,53,152	40,33,240
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	0	82,872	82,872
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DEPARTMENT OF EDUCATION, SCHOOL, SARAI AMANT DHAND

PUNJAB

*****		-----			
TOTAL(MH)		0	82,872	82,872	

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TOTAL(DD0)		0	82,872	82,872	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,99,421	9,68,452	28,67,873
SCHOOL, SARCHUR					

13-Office	0	5,530	5,530
Expenses			

91-Medical	0	15,149	15,149
Reimbursement			

93-Electricity	1,696	0	1,696
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,01,117	9,89,131	28,90,248
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TOTAL(DDO)	19,01,117	9,89,131	28,90,248
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,86,264	25,07,444	74,93,708
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SCHOOL, SAUJA, NABHA

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	1,87,356	0	1,87,356
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	51,79,120	25,08,689	76,87,809

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TOTAL(DD0)	51,79,120	25,08,689	76,87,809

NAME OF	NAME OF	NAME OF	MAJOR	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	21,64,340	9,59,884	31,24,224
	DEPARTMENT OF EDUCATION,	SCHOOL, SEH					
	PUNJAB						
				13-Office	0	4,800	4,800
				Expenses			
				93-Electricity	3,230	0	3,230
				Charges			

TOTAL(DDO)			21,67,570	9,64,684	31,32,254
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,79,222	19,21,412	64,00,634
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SCHOOL, SEHJRANA,

13-Office			0	20,000	20,000
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Expenses

16-Publications			0	1,246	1,246
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93-Electricity			0	340	340
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Charges

TOTAL(MH)			44,79,222	19,42,998	64,22,220
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TOTAL (DDO)			44,79,222	19,42,998	64,22,220
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,40,362	16,55,916	37,96,278
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SCHOOL, SEMA

13-Office	0	9,000	9,000
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Expenses

16-Publications	0	2,470	2,470
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18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	9,644	0	9,644
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TOTAL(MH)21,50,00616,68,62638,18,632

223591-Medical15,300015,300

Reimbursement

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

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

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TOTAL(MH)15,300015,300

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TOTAL (DDO)					21,65,306	16,68,626	38,33,932
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,81,640	33,98,588	1,03,80,228
DEPARTMENT OF EDUCATION, SCHOOL, SEONA							
PUNJAB							
13-Office					0	5,000	5,000
Expenses							
*****					-----		
TOTAL (MH)					69,81,640	34,03,588	1,03,85,228
*****					-----		

FINS0E0622.TXT

TOTAL (DDO)69,81,64034,03,5881,03,85,228

HEADMASTER, GOVERNMENT HIGH220201-Salaries10,63,9245,03,90015,67,824

SCHOOL, SHAHPUR GORAYA

13-Office02,7652,765

Expenses

93-Electricity2,27002,270

Charges

*****-----

TOTAL (MH)10,66,1945,06,66515,72,859

223591-Medical1,81,30601,81,306

Reimbursement

*****		-----		
TOTAL(MH)		1,81,306	0	1,81,306

*****		-----		
TOTAL(DDO)		12,47,500	5,06,665	17,54,165

HEADMASTER, GOVERNMENT HIGH	2235	28-Professional	34,134	0	34,134
SCHOOL, SHAHPUR JAJAN		Services			

*****		-----		
TOTAL(MH)		34,134	0	34,134

*****		-----		
TOTAL(DDO)		34,134	0	34,134

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

NAME OF	NAME OF	NAME OF	MAJOR	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	8,14,972	3,76,816	11,91,788
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHWRA					
	PUNJAB						
				02-Wages	0	10,200	10,200
				13-Office	0	4,700	4,700
				Expenses			

TOTAL (MH)	8,14,972	3,91,716	12,06,688
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TOTAL (DD0)	8,14,972	3,91,716	12,06,688
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,01,252	0	2,01,252
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SCHOOL, SHAMHERPUR

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TOTAL (MH)	2,01,252	0	2,01,252
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TOTAL (DD0)	2,01,252	0	2,01,252
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,21,800	25,71,416	76,93,216
SCHOOL, SHER PUR KALAN					

13-Office	4,800	0	4,800
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Expenses

93-Electricity	3,310	0	3,310
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Charges

*****	-----	-----	-----
TOTAL (MH)	51,29,910	25,71,416	77,01,326

*****	-----	-----	-----
TOTAL (DD0)	51,29,910	25,71,416	77,01,326

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,33,550	24,56,527	72,90,077
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SCHOOL, SHUTRANA

***** -----

TOTAL(MH) 48,33,550 24,56,527 72,90,077

2235 91-Medical 7,677 0 7,677

Reimbursement

***** -----

TOTAL(MH) 7,677 0 7,677

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)					48,41,227	24,56,527	72,97,754
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,41,425	11,85,632	77,27,057
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DEPARTMENT OF EDUCATION,		SCHOOL, SIBIAN					
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PUNJAB							
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				93-Electricity	18,440	0	18,440
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				Charges			
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TOTAL(MH)					65,59,865	11,85,632	77,45,497
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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)	65,62,075	11,85,632	77,47,707

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,26,340	17,70,664	55,97,004
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SCHOOL, SIDHUPUR KALAN

13-Office	0	3,000	3,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
Page 1300			

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL (MH)	38,26,340	17,74,909	56,01,249

*****	-----	-----	-----
TOTAL (DD0)	38,26,340	17,74,909	56,01,249

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,70,816	8,38,468	25,09,284
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SCHOOL, SIHALA

13-Office	0	4,800	4,800
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Expenses

TOTAL(MH)	16,70,816	8,43,268	25,14,084
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TOTAL(DDO)	16,70,816	8,43,268	25,14,084
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	15,26,264	7,66,328	22,92,592
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DEPARTMENT OF EDUCATION, SCHOOL, SIHANDAUD

*****		-----		
TOTAL(MH)		15,26,264	7,66,328	22,92,592

*****		-----		
TOTAL(DD0)		15,26,264	7,66,328	22,92,592

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,49,834	10,23,968	30,73,802
SCHOOL, SIMBLI					

*****		-----		
TOTAL(MH)		20,49,834	10,23,968	30,73,802

*****		-----		
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TOTAL (DD0)	FINS0E0622.TXT	20,49,834	10,23,968	30,73,802
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,66,528	6,35,304	19,01,832
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SCHOOL, SIPRIAN

93-Electricity	4,650	0	4,650
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,71,178	6,35,304	19,06,482
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TOTAL (DD0)	12,71,178	6,35,304	19,06,482
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,88,860	19,55,668	63,44,528
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SCHOOL, SIRYA WALA		FINSOE0622.TXT			
		13-Office	0	9,000	9,000
		Expenses			
		16-Publications	0	2,480	2,480
		93-Electricity	0	42,810	42,810
		Charges			
		*****	-----		
		TOTAL(MH)	43,88,860	20,09,958	63,98,818
		*****	-----		
		TOTAL(DD0)	43,88,860	20,09,958	63,98,818
		*****	-----		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,77,287	11,73,940	41,51,227

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

NAME OF	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, SODHI NAGAR

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	52,835	52,835
	DEPARTMENT OF EDUCATION,	SCHOOL, SODHI NAGAR		Reimbursement			
	PUNJAB						

*****-----

TOTAL(MH)	29,77,287	12,26,775	42,04,062
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2235	91-Medical	0	11,150	11,150
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Reimbursement

*****		-----		
TOTAL(MH)		0	11,150	11,150

*****		-----		
TOTAL(DDO)		29,77,287	12,37,925	42,15,212

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,11,928	17,26,500	53,38,428
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SCHOOL, SREIKHE PIND

13-Office		0	3,000	3,000
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Expenses

*****		-----		
TOTAL(MH)		36,11,928	17,29,500	53,41,428

TOTAL (DDO)			36,11,928	17,29,500	53,41,428
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,03,848	6,03,080	18,06,928
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SCHOOL, SUJAPUR

		13-Office	0	4,800	4,800
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Expenses

TOTAL (MH)			12,03,848	6,07,880	18,11,728
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	2235	91-Medical	24,767	0	24,767
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Reimbursement

*****				-----			
TOTAL(MH)				24,767	0	24,767	

*****				-----			
TOTAL(DDO)				12,28,615	6,07,880	18,36,495	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,42,140	30,59,556	92,01,696
SCHOOL, SUNET					

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

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

*****	-----	-----	-----
TOTAL(MH)	61,42,140	30,59,556	92,01,696

*****	-----	-----	-----
TOTAL(DDO)	61,42,140	30,59,556	92,01,696

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,80,708	35,53,050	1,06,33,758
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DEPARTMENT OF EDUCATION, SCHOOL, SURGAPURI, KOTKOPURA

PUNJAB

91-Medical	0	1,20,218	1,20,218
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	70,80,708	36,73,268	1,07,53,976

TOTAL (DDO)			70,80,708	36,73,268	1,07,53,976
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,17,960	27,50,667	88,68,627
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SCHOOL, SWAH WALA

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	9,900	0	9,900
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Reimbursement

93-Electricity	12,600	0	12,600
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Charges

*****		-----		
TOTAL(MH)		61,40,460	27,59,913	89,00,373

*****		-----		
TOTAL(DDO)		61,40,460	27,59,913	89,00,373

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,00,476	8,01,756	24,02,232
SCHOOL, TAAMKOT					

93-Electricity	7,498	0	7,498
Charges			

*****		-----		
TOTAL(MH)		16,07,974	8,01,756	24,09,730

TOTAL (DDO)	16,07,974	8,01,756	24,09,730
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GOVERNMENT OF PUNJAB	Page	363
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	20,16,344	0	20,16,344
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DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI KHURD

PUNJAB

93-Electricity	3,290	0	3,290
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*****		-----			
TOTAL(MH)		20,19,634	0	20,19,634	

*****		-----			
TOTAL(DD0)		20,19,634	0	20,19,634	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,18,334	7,01,752	21,20,086
SCHOOL, TALWANDI MADHO					

13-Office	0	5,000	5,000
Expenses			

18-Conferences,	0	1,245	1,245
Seminars,			

Tours etc.

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,25,334	7,07,997	21,33,331

*****	-----	-----	-----
TOTAL(DDO)	14,25,334	7,07,997	21,33,331

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,47,888	6,61,163	20,09,051
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SCHOOL, TALWANDI MALIK

*****	-----	-----	-----
TOTAL(MH)	13,47,888	6,61,163	20,09,051

2235	01-Salaries	1,46,775	0	1,46,775
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91-Medical	3,13,793	0	3,13,793
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Reimbursement

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TOTAL(MH)	4,60,568	0	4,60,568
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TOTAL (DDO)	18,08,456	6,61,163	24,69,619
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,00,693	11,07,876	37,08,569
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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, TALWANDI NAHAR					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	4,700	4,700
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI NAHAR		Expenses			
	PUNJAB						

			TOTAL (MH)		26,00,693	11,12,576	37,13,269

		TOTAL (DDO)			26,00,693	11,12,576	37,13,269

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,85,608	7,64,872	24,50,480
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SCHOOL, TALWANDI-DADDIAN

13-Office	0	4,600	4,600
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Expenses

91-Medical	19,783	0	19,783
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Reimbursement

93-Electricity	12,202	0	12,202
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,17,593	7,69,472	24,87,065
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TOTAL (DD0)	FINS0E0622.TXT		17,17,593	7,69,472	24,87,065
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,78,852	8,52,232	26,31,084
SCHOOL, TALWARA					
		13-Office	0	6,000	6,000
		Expenses			
		18-Conferences,	0	1,242	1,242
		Seminars,			
		Workshops,			
		Tours etc.			
	*****	-----			
	TOTAL (MH)		17,78,852	8,59,474	26,38,326

FINSOE0622.TXT

TOTAL(DDO)	17,78,852	8,59,474	26,38,326
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,55,168	26,21,480	80,76,648
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SCHOOL, TALWARA SECTOR-2

TOTAL(MH)	54,55,168	26,21,480	80,76,648
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GOVERNMENT OF PUNJAB	Page	365
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DD0)	54,55,168	26,21,480	80,76,648
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,47,220	25,24,840	77,72,060
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DEPARTMENT OF EDUCATION, SCHOOL, TEHNA

PUNJAB

TOTAL (MH)	52,47,220	25,24,840	77,72,060
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TOTAL (DD0)	52,47,220	25,24,840	77,72,060
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,60,774	0	1,60,774
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SCHOOL, TEJA KALAN	Reimbursement
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*****		-----		
TOTAL (MH)		1,60,774	0	1,60,774

*****		-----		
TOTAL (DDO)		1,60,774	0	1,60,774

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,83,238	26,54,388	79,37,626
SCHOOL, TEPLA RAJPURA					

*****		-----		
TOTAL (MH)		52,83,238	26,54,388	79,37,626

*****		-----		
TOTAL (DDO)		52,83,238	26,54,388	79,37,626

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,14,652	16,58,948	50,73,600
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SCHOOL, THATHA KISAN SINGH

93-Electricity	9,450	0	9,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,24,102	16,58,948	50,83,050
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2235	93-Electricity	0	865	865
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	865	865
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					34,24,102	16,59,813	50,83,915
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,87,820	11,46,652	34,34,472
	DEPARTMENT OF EDUCATION,	SCHOOL, THUHA					
	PUNJAB						

02-Wages	18,560	9,280	27,840
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13-Office	0	4,000	4,000
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Expenses

91-Medical	19,606	0	19,606
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	23,25,986	11,59,932	34,85,918

*****	-----	-----	-----
TOTAL(DDO)	23,25,986	11,59,932	34,85,918

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,59,976	16,15,748	49,75,724
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SCHOOL, TIBBI

91-Medical	71,850	86,196	1,58,046
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Reimbursement

93-Electricity	0	8,339	8,339
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,31,826	17,10,283	51,42,109

*****	-----	-----	-----
TOTAL(DD0)	34,31,826	17,10,283	51,42,109

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,87,742	9,93,076	29,80,818
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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)	19,94,582	9,93,076	29,87,658
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*****	-----	-----	-----
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TOTAL(DD0)	19,94,582	9,93,076	29,87,658
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,61,908	29,19,358	86,81,266
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SCHOOL, TUNGWALI

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	13-Office	0	4,500	4,500
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DEPARTMENT OF EDUCATION,	SCHOOL, TUNGWALI	Expenses
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PUNJAB

91-Medical	44,844	39,718	84,562
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Reimbursement

*****	-----		
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TOTAL(MH)	58,06,752	29,63,576	87,70,328
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*****	-----		
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TOTAL(DDO)	58,06,752	29,63,576	87,70,328
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,61,760	8,32,376	24,94,136
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SCHOOL, UCHA PIND

13-Office	0	6,000	6,000
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Expenses

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TOTAL(MH)	16,61,760	8,38,376	25,00,136
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TOTAL(DDO)	16,61,760	8,38,376	25,00,136
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,49,529	6,70,036	20,19,565
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SCHOOL, UDAWALI KHURD

91-Medical	0	7,200	7,200
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	13,49,529	6,77,236	20,26,765

*****	-----	-----	-----
TOTAL (DDO)	13,49,529	6,77,236	20,26,765

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,83,776	14,46,988	43,30,764
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SCHOOL, UGGANI RAJPURA

02-Wages	9,280	4,640	13,920
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93-Electricity	1,140	1,060	2,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,94,196	14,52,688	43,46,884
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2235	91-Medical	22,250	0	22,250
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Reimbursement

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

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

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TOTAL(MH)	22,250	0	22,250
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*****				FINS0E0622.TXT	-----							
TOTAL(DD0)					29,16,446	14,52,688	43,69,134					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,39,588	4,79,116	30,18,704					
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGI										
PUNJAB												
				13-Office	0	3,000	3,000					
				Expenses								
*****					-----							
TOTAL(MH)					25,39,588	4,82,116	30,21,704					
*****					-----							
TOTAL(DD0)					25,39,588	4,82,116	30,21,704					

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,97,903	10,94,360	34,92,263
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SCHOOL, UGGOKE

13-Office	0	6,000	6,000
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Expenses

93-Electricity	0	25,190	25,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,97,903	11,25,550	35,23,453
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2235	01-Salaries	1,36,796	0	1,36,796
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50-Other	0	2,00,000	2,00,000
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Charges

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TOTAL(MH)		1,36,796	2,00,000	3,36,796
*****		-----		
TOTAL(DDO)		25,34,699	13,25,550	38,60,249
HEADMASTER, GOVERNMENT HIGH	2202 01-Salaries	33,70,260	16,90,412	50,60,672
SCHOOL, UKSI SANIA RAJPURA				
*****		-----		
TOTAL(MH)		33,70,260	16,90,412	50,60,672
*****		-----		
TOTAL(DDO)		33,70,260	16,90,412	50,60,672

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

NAME OF	NAME OF	NAME OF	MAJOR	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	17,15,178	8,89,687	26,04,865
	DEPARTMENT OF EDUCATION,	SCHOOL, UPPAL					
	PUNJAB						
				13-Office	4,800	0	4,800
				Expenses			
			*****		-----		
			TOTAL (MH)		17,19,978	8,89,687	26,09,665

TOTAL (DDO)			17,19,978	8,89,687	26,09,665
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,55,872	3,93,000	12,48,872
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SCHOOL, VAKILANWALA

		02-Wages	5,704	0	5,704
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		91-Medical	14,000	0	14,000
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Reimbursement

		93-Electricity	8,000	0	8,000
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Charges

TOTAL (MH)			8,83,576	3,93,000	12,76,576
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	2235	13-Office	0	1,120	1,120
		Expenses			
		91-Medical	22,666	0	22,666
		Reimbursement			
	***** -----				
	TOTAL(MH)		22,666	1,120	23,786
	***** -----				
	TOTAL(DDO)		9,06,242	3,94,120	13,00,362
	***** -----				
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,67,188	16,86,224	50,53,412
SCHOOL, WARA DARKHA					

13-Office	0	10,000	10,000
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Expenses

91-Medical	88,870	0	88,870
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Reimbursement

93-Electricity	15,490	4,870	20,360
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,71,548	17,01,094	51,72,642

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	31,120	0	31,120
	DEPARTMENT OF EDUCATION,	SCHOOL, WARA DARKHA		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL (MH)		31,120	0	31,120

*****	-----			
TOTAL (DDO)		35,02,668	17,01,094	52,03,762

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,32,096	14,59,320	45,91,416
SCHOOL, BURJ MEHMA					
		13-Office	0	4,500	4,500

Expenses

		16-Publications	0	2,480	2,480
*****			-----		
TOTAL(MH)			31,32,096	14,66,300	45,98,396
*****			-----		
TOTAL(DD0)			31,32,096	14,66,300	45,98,396
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,618	0	59,618
SCHOOL, CHAIL KALAN					
*****			-----		
TOTAL(MH)			59,618	0	59,618

	2235	01-Salaries	10,000	0	10,000
*****			-----		
	TOTAL(MH)		10,000	0	10,000
*****			-----		
	TOTAL(DD0)		69,618	0	69,618
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,01,800	8,09,372	30,11,172
SCHOOL, DHALLEWAN					
*****			-----		
	TOTAL(MH)		22,01,800	8,09,372	30,11,172
*****			-----		
	TOTAL(DD0)		22,01,800	8,09,372	30,11,172

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 8,77,368 4,39,772 13,17,140

SCHOOL, DHATT

GOVERNMENT OF PUNJAB Page 371

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,800	4,800
	DEPARTMENT OF EDUCATION,	SCHOOL, DHATT		Expenses			
	PUNJAB						

***** -----

TOTAL(MH) 8,77,368 4,44,572 13,21,940

TOTAL(DDO)	8,77,368	4,44,572	13,21,940
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,03,514	7,76,472	23,79,986
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SCHOOL, MARRI PANWAN

13-Office	2,765	0	2,765
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Expenses

TOTAL(MH)	16,06,279	7,76,472	23,82,751
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TOTAL(DDO)	16,06,279	7,76,472	23,82,751
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,70,812	38,28,296	86,99,108
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SCHOOL, MAUR KALAN

13-Office	0	9,000	9,000
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Expenses

16-Publications	0	1,240	1,240
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91-Medical	29,360	0	29,360
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	49,00,172	38,38,536	87,38,708
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*****	-----	-----	-----
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TOTAL(DDO)	49,00,172	38,38,536	87,38,708
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,10,904	15,11,144	45,22,048
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SCHOOL, RAIPUR RASULPUR

13-Office	0	3,000	3,000
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Expenses

93-Electricity	6,410	0	6,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,17,314	15,14,144	45,31,458
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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)					30,17,314	15,14,144	45,31,458

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,39,608	16,29,392	48,69,000
	DEPARTMENT OF EDUCATION,	SCHOOL, TEONA PUJARIAN					
	PUNJAB						

13-Office	4,500	0	4,500
Expenses			
93-Electricity	0	3,420	3,420
Charges			

***** -----

TOTAL(MH) 32,44,108 16,32,812 48,76,920

2235 91-Medical 1,21,847 0 1,21,847

Reimbursement

***** -----

TOTAL(MH) 1,21,847 0 1,21,847

***** -----

TOTAL(DDO) 33,65,955 16,32,812 49,98,767

HEADMASTER, GOVERNMENT JUNIOR 2235 02-Wages 1,532 0 1,532

MODEL HIGH SCHOOL, NABHA

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

91-Medical	8,844	0	8,844
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Reimbursement

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TOTAL(MH)	10,376	1,00,000	1,10,376
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TOTAL(DDO)	10,376	1,00,000	1,10,376
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HEADMASTER, GOVERNMENT MODEL HIGH 2202	01-Salaries	13,20,662	6,59,831	19,80,493
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SCHOOL, LOHAT BADI

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13-Office	0	4,800	4,800

Expenses

93-Electricity	40,000	0	40,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,60,662	6,64,631	20,25,293

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

NAME OF	NAME OF	NAME OF	MAJOR	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)

13,60,662

6,64,631

20, 25, 293

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT SPECIAL

2202

01-Salaries

27,54,168

13, 37, 380

40,91,548

DEPARTMENT OF EDUCATION, SCHOOL, NANGAL TOWNSHIP

PUNJAB

13-Office

0

6,600

6,600

Expenses

16-Publications

0

991

991

18-Conferences,

0

254

254

Seminars,

Workshops,

Tours etc.

93-Electricity

3,535

0

3,535

Charges

*****	-----	-----	-----
TOTAL(MH)	27,57,703	13,45,225	41,02,928

*****	-----	-----	-----
TOTAL(DDO)	27,57,703	13,45,225	41,02,928

HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	4,24,888	0	4,24,888
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DAPPAR

*****	-----	-----	-----
TOTAL(MH)	4,24,888	0	4,24,888

*****	-----	-----	-----
TOTAL(DDO)	4,24,888	0	4,24,888

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	39,26,484	18,40,306	57,66,790
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BARTANA

13-Office	0	6,000	6,000
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Expenses

93-Electricity	5,830	0	5,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,32,314	18,46,306	57,78,620
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TOTAL(DDO)	39,32,314	18,46,306	57,78,620
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	64,05,908	14,98,636	79,04,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

BHAGOO MAJRA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	13-Office	0	6,000	6,000
	DEPARTMENT OF EDUCATION,	BHAGOO MAJRA		Expenses			
	PUNJAB						

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TOTAL(MH)	64,05,908	15,04,636	79,10,544
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TOTAL (DD0)			64,05,908	15,04,636	79,10,544
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	51,67,684	15,98,297	67,65,981
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BHANKARPUR

13-Office			0	6,000	6,000
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Expenses

93-Electricity			5,840	0	5,840
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Charges

TOTAL (MH)			51,73,524	16,04,297	67,77,821
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TOTAL (DD0)			51,73,524	16,04,297	67,77,821
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	24,66,366	11,06,799	35,73,165
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BHUKHRI

13-Office		0	14,000	14,000
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Expenses

91-Medical		0	24,750	24,750
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Reimbursement

93-Electricity		1,800	5,690	7,490
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Charges

TOTAL (MH)			24,68,166	11,51,239	36,19,405
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TOTAL(DDO)	24,68,166	11,51,239	36,19,405
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	44,63,628	21,50,868	66,14,496
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BRAHMNA DI BASIAN

13-Office	0	8,000	8,000
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Expenses

91-Medical	46,562	0	46,562
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	210	220	430
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DEPARTMENT OF EDUCATION,	BRAHMNA DI BASIAN	Charges
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PUNJAB

TOTAL(MH)	45,10,400	21,59,088	66,69,488
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TOTAL(DD0)	45,10,400	21,59,088	66,69,488
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	40,95,484	21,32,189	62,27,673
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CHATAMALI

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	2,840	2,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,95,484	21,39,029	62,34,513
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TOTAL(DD0)	40,95,484	21,39,029	62,34,513
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	45,18,322	24,33,674	69,51,996
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CHOLTA KHURAD

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13-Office		0	10,000	10,000	
Expenses					
*****		-----			
TOTAL (MH)		45,18,322	24,43,674	69,61,996	
*****		-----			
TOTAL (DDO)		45,18,322	24,43,674	69,61,996	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	28,85,760	12,61,092	41,46,852
DAFARPUR					
*****		-----			
TOTAL (MH)		28,85,760	12,61,092	41,46,852	

TOTAL (DD0)	28,85,760	12,61,092	41,46,852
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	70,11,720	37,21,477	1,07,33,197
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DESU MAJRA

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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)	70,11,720	37,21,477	1,07,33,197
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*****					-----		
TOTAL (DD0)					70,11,720	37,21,477	1,07,33,197
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	15,79,624	7,89,812	23,69,436
DEPARTMENT OF EDUCATION, GARANGAN							
PUNJAB							
13-Office					0	4,000	4,000
Expenses							
*****					-----		
TOTAL (MH)					15,79,624	7,93,812	23,73,436
*****					-----		
TOTAL (DD0)					15,79,624	7,93,812	23,73,436

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	48,19,674	31,87,516	80,07,190
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KANDALA

13-Office	0	6,000	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)	48,25,674	31,93,516	80,19,190
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TOTAL(DDO)	48,25,674	31,93,516	80,19,190
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	32,37,784	34,71,184	67,08,968
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KARKAUR

13-Office	0	6,000	6,000
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Expenses

93-Electricity	2,000	4,000	6,000
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Charges

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TOTAL(MH)	32,39,784	34,81,184	67,20,968
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TOTAL(DDO)	32,39,784	34,81,184	67,20,968
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	7,28,388	7,28,388
	DEPARTMENT OF EDUCATION,	KHANPUR					
	PUNJAB						
			*****		-----		
			TOTAL(MH)		0	7,28,388	7,28,388

			TOTAL(DDO)		0	7,28,388	7,28,388

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	31,58,908	19,78,683	51,37,591
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MANAKPUR SHARIF

13-Office	0	6,000	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)	31,64,908	19,84,683	51,49,591
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TOTAL (DD0)	31,64,908	19,84,683	51,49,591
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	22,09,864	11,26,571	33,36,435
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MIANPUR

13-Office	0	6,000	6,000
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Expenses

93-Electricity	770	2,900	3,670
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,10,634	11,35,471	33,46,105

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TOTAL(DD0)	22,10,634	11,35,471	33,46,105

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	36,06,924	22,26,636	58,33,560
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MUKANDPUR

13-Office	0	6,000	6,000
Expenses			

*****	-----	-----	-----
TOTAL (MH)	36,06,924	22,32,636	58,39,560

*****	-----	-----	-----
TOTAL (DDO)	36,06,924	22,32,636	58,39,560

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

NAME OF	NAME OF	NAME OF	MAJOR	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	29,88,164	21,14,868	51,03,032
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DEPARTMENT OF EDUCATION, RADIALA

PUNJAB

13-Office	0	4,000	4,000
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Expenses

93-Electricity	3,930	0	3,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,92,094	21,18,868	51,10,962
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TOTAL(DD0)	29,92,094	21,18,868	51,10,962
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	18,69,960	9,44,228	28,14,188
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RAMGARH RURKI

13-Office	0	6,000	6,000
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Expenses

93-Electricity	2,000	0	2,000
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Charges

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TOTAL(MH)	18,71,960	9,50,228	28,22,188
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TOTAL(DDO)	18,71,960	9,50,228	28,22,188
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	40,83,397	20,32,240	61,15,637
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RASANHERI

13-Office	0	8,000	8,000
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Expenses

93-Electricity	0	1,960	1,960
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Charges

*****	-----	-----	-----
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TOTAL (MH)	40,83,397	20,42,200	61,25,597
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TOTAL (DD0)	40,83,397	20,42,200	61,25,597
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	35,85,128	18,67,186	54,52,314
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SAIDPUR

13-Office	0	4,000	4,000
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GOVERNMENT OF PUNJAB	Page	379
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

*****	-----
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TOTAL(MH)	35,85,128	18,71,186	54,56,314
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*****-----

TOTAL(DD0)				35,85,128	18,71,186	54,56,314	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	59,01,488	29,69,048	88,70,536
	DEPARTMENT OF EDUCATION,	SAKRULAPUR					
	PUNJAB						
				13-Office	8,000	0	8,000
				Expenses			
				93-Electricity	7,990	0	7,990
				Charges			
*****				-----			
TOTAL(MH)				59,17,478	29,69,048	88,86,526	

TOTAL(DDO)	59,17,478	29,69,048	88,86,526
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HEADMASTER,GOVT HIGH SCHOOL SAR 2202	01-Salaries	20,79,640	18,51,928	39,31,568
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SEENI

13-Office	0	6,000	6,000
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Expenses

93-Electricity	2,730	0	2,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,82,370	18,57,928	39,40,298
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TOTAL(DDO)	20,82,370	18,57,928	39,40,298
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	19,44,328	9,86,444	29,30,772
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TASSIMBLI

*****	-----			
TOTAL(MH)		19,44,328	9,86,444	29,30,772

*****	-----			
TOTAL(DDO)		19,44,328	9,86,444	29,30,772

HEADMASTER,GOVT HIGH SCHOOL RANI	2202	01-Salaries	39,06,780	19,32,648	58,39,428
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MAJRA

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL RANI 2202		93-Electricity	3,210	0	3,210
	DEPARTMENT OF EDUCATION,	MAJRA		Charges			
	PUNJAB						

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TOTAL(MH)	39,09,990	19,32,648	58,42,638
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TOTAL(DDO)	39,09,990	19,32,648	58,42,638
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HEADMASTER, GOVT. HIGH SCHOOL	2202	FINSOE0622.TXT 01-Salaries	12,56,908	13,12,148	25,69,056
(BOYS), BUTTER					

*****			-----		
TOTAL(MH)			12,56,908	13,12,148	25,69,056

*****			-----		
TOTAL(DDO)			12,56,908	13,12,148	25,69,056

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	2,23,97,384	99,15,974	3,23,13,358
(BOYS), GHALL KALAN					

13-Office	8,600	8,600	17,200
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Expenses

16-Publications	0	522	522
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FINSOE0622.TXT			
18-Conferences,	0	753	753
Seminars,			
Workshops,			
Tours etc.			
91-Medical	79,587	0	79,587
Reimbursement			
93-Electricity	25,980	0	25,980
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,25,11,551	99,25,849	3,24,37,400
*****	-----	-----	-----
TOTAL (DDO)	2,25,11,551	99,25,849	3,24,37,400

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	13,84,720	6,94,400	20,79,120
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(BOYS), JANDEANA WEST

13-Office	0	4,300	4,300
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Expenses

91-Medical	8,568	0	8,568
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Reimbursement

GOVERNMENT OF PUNJAB	Page	381
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	4,600	0	4,600
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		FINS0E0622.TXT			
DEPARTMENT OF EDUCATION, (BOYS), JANDEANA WEST		Charges			
PUNJAB					

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TOTAL (DD0) 20,15,068 10,18,120 30,33,188

HEADMASTER, GOVT. HIGH SCHOOL 2202 01-Salaries 32,24,522 15,15,624 47,40,146

(GIRLS), KHOSA KOTLA

13-Office 0 5,500 5,500

Expenses

93-Electricity 10,440 0 10,440

Charges

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TOTAL (MH) 32,34,962 15,21,124 47,56,086

***** -----

FINS0E0622.TXT					
TOTAL (DD0)			32,34,962	15,21,124	47,56,086

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	14,57,935	6,89,248	21,47,183
(GIRLS), KISHANPUR KALAN					

*****	-----				
TOTAL (MH)			14,57,935	6,89,248	21,47,183

*****	-----				
TOTAL (DD0)			14,57,935	6,89,248	21,47,183

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	16,92,680	8,47,496	25,40,176
(GIRLS), PATTO HIRA SINGH					

13-Office			0	4,300	4,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

			*****	-----			
			TOTAL (MH)		16,92,680	8,51,796	25,44,476
			*****	-----			
			TOTAL (DDO)		16,92,680	8,51,796	25,44,476
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	34,66,868	0	34,66,868

DEPARTMENT OF EDUCATION, KARYAL

PUNJAB

*****	-----			
TOTAL(MH)	34,66,868	0		34,66,868

*****	-----			
TOTAL(DD0)	34,66,868	0		34,66,868

HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	88,34,315	10,10,852	98,45,167
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LOHGARH

13-Office	4,300	0		4,300
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Expenses

16-Publications	0	1,244		1,244
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FINSOE0622.TXT					
91-Medical		11,500	0	11,500	
Reimbursement					
93-Electricity		47,400	0	47,400	
Charges					
*****		-----			
TOTAL (MH)		88,97,515	10,12,096	99,09,611	
*****		-----			
TOTAL (DDO)		88,97,515	10,12,096	99,09,611	
HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	7,38,86,490	4,15,79,746	11,54,66,236
MADHE KE					
13-Office		4,300	39,200	43,500	

Expenses

91-Medical	28,069	2,45,561	2,73,630
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Reimbursement

93-Electricity	47,169	15,370	62,539
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,39,66,028	4,18,79,877	11,58,45,905

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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)				7,39,66,028	4,18,79,877	11,58,45,905
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	45,89,194	28,42,228	74,31,422
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DEPARTMENT OF EDUCATION, MALLIANA

PUNJAB

13-Office	0	4,300	4,300
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Expenses

93-Electricity	0	9,680	9,680
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Charges

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TOTAL (MH)	45,89,194	28,56,208	74,45,402
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*****		-----		
TOTAL (DD0)		45,89,194	28,56,208	74,45,402
HEADMASTER, GOVT. HIGH SCHOOL , 2202				
01-Salaries		27,97,472	13,32,764	41,30,236
MANAWAN				
13-Office		0	4,300	4,300
Expenses				
*****		-----		
TOTAL (MH)		27,97,472	13,37,064	41,34,536
*****		-----		
TOTAL (DD0)		27,97,472	13,37,064	41,34,536

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	9,70,336	41,268	10,11,604
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MINIA

13-Office	8,600	0	8,600
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Expenses

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TOTAL(MH)	9,78,936	41,268	10,20,204
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TOTAL(DD0)	9,78,936	41,268	10,20,204
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	29,97,030	10,60,314	40,57,344
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NANGAL

93-Electricity	16,140	0	16,140
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,13,170	10,60,314	40,73,484

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

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

*****	-----	-----	-----
TOTAL (DDO)	30,13,170	10,60,314	40,73,484

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	23,25,120	11,68,000	34,93,120
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DEPARTMENT OF EDUCATION, RAOWAL MALAK KANGAN

PUNJAB

13-Office	0	4,300	4,300
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Expenses

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TOTAL(MH)	23,25,120	11,72,300	34,97,420
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TOTAL(DD0)	23,25,120	11,72,300	34,97,420
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	30,03,407	13,77,722	43,81,129
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TALWANDI MALLIAN

91-Medical	0	5,848	5,848
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Reimbursement

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TOTAL(MH)	30,03,407	13,83,570	43,86,977
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TOTAL(DDO)	30,03,407	13,83,570	43,86,977
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	3,64,608	0	3,64,608
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THALAKE

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TOTAL(MH)	3,64,608	0	3,64,608
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TOTAL(DDO)	3,64,608	0	3,64,608
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HEADMASTER,GOVT. HIGH SCHOOL	2235	01-Salaries	4,000	0	4,000
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GODHEWALI BASTI MOGA

50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	93,664	1,31,195	2,24,859
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Reimbursement

TOTAL(MH)	97,664	3,31,195	4,28,859
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****					-----	-----	-----
TOTAL (DDO)					97,664	3,31,195	4,28,859

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	66,53,686	0	66,53,686
	DEPARTMENT OF EDUCATION,	AJITWAL					
	PUNJAB						

*****				-----	-----	-----
TOTAL (MH)				66,53,686	0	66,53,686

*****			-----		
TOTAL (DDO)			66,53,686	0	66,53,686

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,08,480	4,92,408	12,00,888
BABIHA BHAI					

*****			-----		
TOTAL (MH)			7,08,480	4,92,408	12,00,888

*****			-----		
TOTAL (DDO)			7,08,480	4,92,408	12,00,888

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	62,74,504	8,83,208	71,57,712
BADDUWAL					

13-Office	0	8,600	8,600
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Expenses

93-Electricity	2,336	5,995	8,331
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Charges

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TOTAL(MH)	62,76,840	8,97,803	71,74,643
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TOTAL(DDO)	62,76,840	8,97,803	71,74,643
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,47,520	5,68,804	23,16,324
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BADHNI KHURD

91-Medical	0	29,556	29,556
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	17,47,520	5,98,360	23,45,880

*****	-----	-----	-----
TOTAL (DDO)	17,47,520	5,98,360	23,45,880

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

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

FINS0E0622.TXT								
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,99,094	12,95,084	46,94,178	
	DEPARTMENT OF EDUCATION,	BADIAN						
	PUNJAB							
				13-Office	0	4,600	4,600	
				Expenses				
				*****	-----	-----	-----	
				TOTAL(MH)	33,99,094	12,99,684	46,98,778	
				*****	-----	-----	-----	
				TOTAL(DD0)	33,99,094	12,99,684	46,98,778	
				HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,94,502	11,83,512
							40,78,014	
				BHULLERIAN				

91-Medical	20,139	0	20,139
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,14,641	11,83,512	40,98,153
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TOTAL(DD0)	29,14,641	11,83,512	40,98,153
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,98,280	10,42,812	36,41,092
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BODI WALA KHARAK SINGH

91-Medical	9,648	0	9,648
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,07,928	10,42,812	36,50,740
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TOTAL(DD0)	26,07,928	10,42,812	36,50,740
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,48,752	18,92,632	54,41,384
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BUGHIPURA

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TOTAL(MH)	35,48,752	18,92,632	54,41,384
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TOTAL(DD0)	35,48,752	18,92,632	54,41,384
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,94,928	10,51,136	31,46,064
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BULEPUR

13-Office	0	4,800	4,800
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GOVERNMENT OF PUNJAB	Page	387
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

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TOTAL(MH)	20,94,928	10,55,936	31,50,864
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TOTAL(DD0)				20,94,928	10,55,936	31,50,864	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,55,512	3,28,708	9,84,220
DEPARTMENT OF EDUCATION,							CHAK KANIAN KALAN
PUNJAB							
				93-Electricity	0	4,730	4,730
				Charges			
				*****	-----		
TOTAL(MH)					6,55,512	3,33,438	9,88,950
				*****	-----		
TOTAL(DD0)					6,55,512	3,33,438	9,88,950

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,71,924	0	2,71,924
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CHAND NAWAN

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TOTAL (MH)	2,71,924	0	2,71,924
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TOTAL (DDO)	2,71,924	0	2,71,924
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,99,044	12,59,940	38,58,984
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CHHATIANA

13-Office	4,600	0	4,600
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Expenses

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TOTAL(MH)	26,03,644	12,59,940	38,63,584
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TOTAL(DDO)	26,03,644	12,59,940	38,63,584
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,492	0	42,492
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CHHOTA GHAR

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TOTAL(MH)	42,492	0	42,492
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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)			42,492	0	42,492
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,23,244	7,60,756	23,84,000
	DEPARTMENT OF EDUCATION,	CHOTIAN					
	PUNJAB						
				13-Office	0	4,600	4,600
				Expenses			
			*****	-----			
			TOTAL (MH)		16,23,244	7,65,356	23,88,600

TOTAL (DDO)	16,23,244	7,65,356	23,88,600
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,24,064	9,94,379	31,18,443
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CHUGANWAN

93-Electricity	19,770	0	19,770
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Charges

TOTAL (MH)	21,43,834	9,94,379	31,38,213
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TOTAL (DDO)	21,43,834	9,94,379	31,38,213
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,33,952	6,18,816	18,52,768
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CHUGHHA KALAN

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TOTAL(MH)			12,33,952	6,18,816	18,52,768
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TOTAL(DDO)			12,33,952	6,18,816	18,52,768
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,75,433	17,16,042	58,91,475
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DABWALI RUHRIAN WALI

13-Office			0	6,000	6,000
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Expenses

TOTAL(MH)	41,75,433	17,22,042	58,97,475
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TOTAL(DDO)	41,75,433	17,22,042	58,97,475
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,15,014	8,41,274	24,56,288
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

DAGRU

FINS0E0622.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	8,600	8,600
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DEPARTMENT OF EDUCATION,	DAGRU	Expenses
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	16,15,014	8,49,874	24,64,888

*****	-----	-----	-----
TOTAL(DDO)	16,15,014	8,49,874	24,64,888

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,39,700	16,33,320	51,73,020
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DANE WALA

13-Office	0	4,600	4,600
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Expenses

FINS0E0622.TXT				
91-Medical		20,694	0	20,694
Reimbursement				
93-Electricity		45,450	0	45,450
Charges				

TOTAL (MH)		36,05,844	16,37,920	52,43,764

TOTAL (DD0)		36,05,844	16,37,920	52,43,764
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,24,968	6,15,340
DARPUR				
13-Office		0	4,300	4,300

Expenses

*****	-----	-----	-----
TOTAL(MH)	12,24,968	6,19,640	18,44,608

*****	-----	-----	-----
TOTAL(DDO)	12,24,968	6,19,640	18,44,608

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,41,504	10,01,812	28,43,316
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DAULA

13-Office	0	4,600	4,600
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Expenses

*****	-----	-----	-----
TOTAL(MH)	18,41,504	10,06,412	28,47,916

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

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

*****					-----	-----	-----
TOTAL (DDO)					18,41,504	10,06,412	28,47,916

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,13,862	20,33,650	29,47,512
DEPARTMENT OF EDUCATION, DAULAT PURA NAWAN							
PUNJAB							

13-Office	0	5,500	5,500
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Expenses

93-Electricity	0	27,270	27,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,13,862	20,66,420	29,80,282

*****	-----	-----	-----
TOTAL(DDO)	9,13,862	20,66,420	29,80,282

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,18,784	6,00,992	29,19,776
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DEON KHERA

13-Office	0	4,600	4,600
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Expenses

*****		-----		
TOTAL(MH)		23,18,784	6,05,592	29,24,376

*****		-----		
TOTAL(DD0)		23,18,784	6,05,592	29,24,376

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,95,848	0	26,95,848
DHALEKE					

*****		-----		
TOTAL(MH)		26,95,848	0	26,95,848

*****		-----		
TOTAL(DD0)		26,95,848	0	26,95,848

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	3,05,600	0	3,05,600
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DHULKOT

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TOTAL(MH)	3,05,600	0	3,05,600
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TOTAL(DDO)	3,05,600	0	3,05,600
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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	11,96,536	5,98,268	17,94,804
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DEPARTMENT OF EDUCATION, DINA

PUNJAB

TOTAL(MH)	11,96,536	5,98,268	17,94,804
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TOTAL (DDO)	11,96,536	5,98,268	17,94,804
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,35,820	7,86,828	25,22,648
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GAGGAR

TOTAL(MH)	17,35,820	7,86,828	25,22,648
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TOTAL(DDO)	17,35,820	7,86,828	25,22,648
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,40,972	28,29,540	84,70,512
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GODE WALA

13-Office	0	5,500	5,500
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Expenses

91-Medical	19,650	0	19,650
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Reimbursement

93-Electricity	4,350	0	4,350
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*****		-----		
TOTAL(MH)		56,64,972	28,35,040	85,00,012

*****		-----		
TOTAL(DD0)		56,64,972	28,35,040	85,00,012

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,94,552	23,72,560	74,67,112
HUSNAR					

13-Office	4,600	0	4,600
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Expenses

91-Medical	11,390	0	11,390
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Reimbursement

93-Electricity	0	17,960	17,960
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Charges

*****	-----	-----	-----
TOTAL(MH)	51,10,542	23,90,520	75,01,062

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

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

*****	-----	-----	-----
TOTAL (DDO)	51,10,542	23,90,520	75,01,062

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,34,056	10,67,968	32,02,024
	DEPARTMENT OF EDUCATION,	INDER GARH					
	PUNJAB						

*****	-----			
TOTAL(MH)		21,34,056	10,67,968	32,02,024

*****	-----			
TOTAL(DD0)		21,34,056	10,67,968	32,02,024

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,39,440	12,26,136	36,65,576
JAIMAL WALA					

13-Office	0	4,300	4,300
Expenses			

93-Electricity	8,440	0	8,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,47,880	12,30,436	36,78,316
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TOTAL(DDO)	24,47,880	12,30,436	36,78,316
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	42,83,440	21,60,435	64,43,875
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JALALABAD(EAST)

13-Office	0	9,800	9,800
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Expenses

FINSOE0622.TXT				
	16-Publications	0	1,244	1,244
	91-Medical	0	21,008	21,008
	Reimbursement			
	93-Electricity	15,750	24,630	40,380
	Charges			

	TOTAL(MH)	42,99,190	22,17,117	65,16,307

	TOTAL(DDO)	42,99,190	22,17,117	65,16,307
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,82,288
				18,94,204
				56,76,492
	JANER			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	5,500	5,500
	DEPARTMENT OF EDUCATION,	JANER		Expenses			
	PUNJAB						
*****					-----		
TOTAL(MH)					37,82,288	18,99,704	56,81,992
*****					-----		
TOTAL (DDO)					37,82,288	18,99,704	56,81,992

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,67,208	6,36,460	19,03,668
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JHANDEANA SARKI

13-Office	0	4,300	4,300
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	12,67,208	6,40,760	19,07,968
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TOTAL(DDO)	12,67,208	6,40,760	19,07,968
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,68,416	8,39,436	21,07,852
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KAKHAN WALI

FINS0E0622.TXT					
13-Office		0	4,600	4,600	
Expenses					

*****		-----			
TOTAL(MH)		12,68,416	8,44,036	21,12,452	

*****		-----			
TOTAL(DD0)		12,68,416	8,44,036	21,12,452	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,26,532	5,45,840	15,72,372
KHANE KI KHAB					

13-Office		0	4,600	4,600	
Expenses					

*****		-----			
Page 1424					

TOTAL(MH)	10,26,532	5,50,440	15,76,972
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TOTAL(DDO)	10,26,532	5,50,440	15,76,972
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	50-Other	2,00,000	0	2,00,000
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KHELLON		Charges			
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		91-Medical	0	1,69,176	1,69,176
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Reimbursement

***** -----

TOTAL(MH) 2,00,000 1,69,176 3,69,176

***** -----

TOTAL(DDO) 2,00,000 1,69,176 3,69,176

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 37,29,164 18,73,464 56,02,628

DEPARTMENT OF EDUCATION, KHOSA PANDO

PUNJAB

13-Office 0 5,500 5,500

Expenses

***** -----

TOTAL (MH)	37,29,164	18,78,964	56,08,128
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TOTAL (DD0)	37,29,164	18,78,964	56,08,128
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,65,872	6,31,612	20,97,484
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KHOTE

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TOTAL (MH)	14,65,872	6,31,612	20,97,484
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TOTAL (DD0)	14,65,872	6,31,612	20,97,484
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,03,854	6,69,377	27,73,231
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KHUDIAN GULAB SINGH

13-Office	0	4,600	4,600
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Expenses

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TOTAL(MH)	21,03,854	6,73,977	27,77,831
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TOTAL(DDO)	21,03,854	6,73,977	27,77,831
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,34,560	6,22,380	18,56,940
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KILI CHAHLAN

13-Office	0	4,300	4,300
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Expenses

*****	-----	-----	-----
TOTAL(MH)	12,34,560	6,26,680	18,61,240

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

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

*****	-----	-----	-----
TOTAL(DDO)	12,34,560	6,26,680	18,61,240

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,52,914	10,92,372	42,45,286
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DEPARTMENT OF EDUCATION, KINGARA

PUNJAB

13-Office	0	4,600	4,600
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Expenses

91-Medical	14,106	0	14,106
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,67,020	10,96,972	42,63,992
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TOTAL(DDO)	31,67,020	10,96,972	42,63,992
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,38,776	14,37,936	41,76,712
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KOTHI MALIAN WALA

*****		-----		
TOTAL(MH)		27,38,776	14,37,936	41,76,712

*****		-----		
TOTAL(DDO)		27,38,776	14,37,936	41,76,712

HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	0	4,300	4,300
KOTLA RAI KA		Expenses			

*****		-----		
TOTAL(MH)		0	4,300	4,300

TOTAL (DDO)	0	4,300	4,300
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41,79,316	14,75,744	56,55,060
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KURAI WALA

91-Medical	26,482	0	26,482
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	42,05,798	14,75,744	56,81,542
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TOTAL (DDO)	42,05,798	14,75,744	56,81,542
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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	18,35,384	9,19,448	27,54,832
	DEPARTMENT OF EDUCATION,	KUSSA					
	PUNJAB						

				13-Office	0	4,300	4,300
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Expenses

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TOTAL(MH)					18,35,384	9,23,748	27,59,132
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*****		FINS0E0622.TXT	-----		
TOTAL(DDO)			18,35,384	9,23,748	27,59,132

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,52,104	4,26,052	12,78,156
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KUTTIAN WALI

93-Electricity	0	10,410	10,410
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Charges

*****		-----			
TOTAL(MH)			8,52,104	4,36,462	12,88,566

*****		-----			
TOTAL(DDO)			8,52,104	4,36,462	12,88,566

HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0622.TXT 01-Salaries	42,63,297	13,49,751	56,13,048
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LAL BHAI

13-Office	0	6,000	6,000
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Expenses

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TOTAL(MH)	42,63,297	13,55,751	56,19,048
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TOTAL(DD0)	42,63,297	13,55,751	56,19,048
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	8,79,360	4,40,836	13,20,196
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LALEH

13-Office	0	4,000	4,000
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93-Electricity	0	1,020	1,020
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,79,360	4,45,856	13,25,216

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					8,79,360	4,45,856	13,25,216

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,84,942	19,42,171	57,27,113
	DEPARTMENT OF EDUCATION,	MADHIR					
	PUNJAB						

*****	-----			
TOTAL(MH)		37,84,942	19,42,171	57,27,113

*****	-----			
TOTAL(DD0)		37,84,942	19,42,171	57,27,113

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,85,028	10,34,086	30,19,114
MAHESHRI					

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FINSOE0622.TXT				
TOTAL(MH)	19,85,028	10,34,086	30,19,114	

*****	-----	-----	-----
TOTAL(DD0)	19,85,028	10,34,086	30,19,114

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,13,280	0	12,13,280
MAHNNI KHERA					

*****	-----	-----	-----
TOTAL(MH)	12,13,280	0	12,13,280

*****	-----	-----	-----
TOTAL(DD0)	12,13,280	0	12,13,280

FINSOE0622.TXT

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	68,27,006	34,26,611	1,02,53,617
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MALOUT PIND

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	17,819	17,819
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Reimbursement

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TOTAL(MH)	68,27,006	34,50,430	1,02,77,436
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TOTAL(DD0)	68,27,006	34,50,430	1,02,77,436
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	39,88,944	13,38,961	53,27,905
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MALWALA KOTRA WALA

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	4,600	4,600
	DEPARTMENT OF EDUCATION,	MALWALA KOTRA WALA		Expenses			
	PUNJAB						
				*****	-----		
				TOTAL (MH)	39,88,944	13,43,561	53,32,505

TOTAL (DD0)	39,88,944	13,43,561	53,32,505
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,20,396	7,44,100	27,64,496
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MANN

13-Office	0	6,000	6,000
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Expenses

93-Electricity	0	6,060	6,060
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Charges

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TOTAL (MH)	20,20,396	7,56,160	27,76,556
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TOTAL (DD0)	20,20,396	7,56,160	27,76,556
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	53,26,953	23,48,876	76,75,829
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MEHMOOD KHERA

*****	-----	-----	-----
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TOTAL(MH)			53,26,953	23,48,876	76,75,829
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TOTAL(DDO)			53,26,953	23,48,876	76,75,829
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	45,70,456	21,76,720	67,47,176
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MEHRON

13-Office			0	5,500	5,500
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Expenses

91-Medical	73,768	0	73,768
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	46,44,224	21,82,220	68,26,444

*****	-----	-----	-----
TOTAL(DD0)	46,44,224	21,82,220	68,26,444

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,01,607	9,49,624	41,51,231
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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MIDDA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	4,600	4,600
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	DEPARTMENT OF EDUCATION,	MIDDA		Expenses			
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PUNJAB

			TOTAL(MH)		32,01,607	9,54,224	41,55,831
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			TOTAL(DD0)		32,01,607	9,54,224	41,55,831
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		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,93,100	6,80,076	19,73,176
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MOHLAN

*****		-----		
TOTAL(MH)		12,93,100	6,80,076	19,73,176

*****		-----		
TOTAL(DDO)		12,93,100	6,80,076	19,73,176

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,65,928	7,78,587	21,44,515
NANAKSAR (GHOLIA)					

93-Electricity	0	9,710	9,710
Charges			

*****		-----		
TOTAL(MH)		13,65,928	7,88,297	21,54,225

TOTAL (DD0)	13,65,928	7,88,297	21,54,225
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,33,044	11,69,628	35,02,672
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PEORI

91-Medical	9,383	0	9,383
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Reimbursement

93-Electricity	0	4,480	4,480
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Charges

TOTAL (MH)	23,42,427	11,74,108	35,16,535
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TOTAL (DDO)	23,42,427	11,74,108	35,16,535
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,26,160	7,46,764	21,72,924
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RAMU WALA KALAN

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

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

TOTAL (MH)	14,26,160	7,46,764	21,72,924
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*****					-----		
TOTAL(DDO)					14,26,160	7,46,764	21,72,924
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,22,224	7,13,016	21,35,240
DEPARTMENT OF EDUCATION, RANI WALA							
PUNJAB							

*****					-----		
TOTAL(MH)					14,22,224	7,13,016	21,35,240

*****					-----		
TOTAL(DDO)					14,22,224	7,13,016	21,35,240

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,59,600	8,30,956	24,90,556
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SAFFU WALA

FINSOE0622.TXT

93-Electricity

12,070

5,230

17,300

Charges

* * * * *

TOTAL (MH)

16,71,670

8, 36, 186

25,07,856

TOTAL (DDO)

16,71,670

8, 36, 186

25,07,856

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

16,52,240

8,28,024

24, 80, 264

SAHIB CHAND

13-office

0

4,600

4,600

Expenses

*****				-----			
TOTAL(MH)				16,52,240	8,32,624	24,84,864	

*****				-----			
TOTAL(DDO)				16,52,240	8,32,624	24,84,864	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,40,176	16,24,440	48,64,616		
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SALINA

13-Office	0	5,500	5,500				
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Expenses

93-Electricity	9,310	0	9,310				
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Charges

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

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

				*****	-----		
				TOTAL(MH)	32,49,486	16,29,940	48,79,426

				*****	-----		
				TOTAL(DDO)	32,49,486	16,29,940	48,79,426

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	52,16,544	24,85,155	77,01,699
	DEPARTMENT OF EDUCATION,	SIKHA WALA					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	52,16,544	24,85,155	77,01,699

*****	-----	-----	-----
TOTAL(DDO)	52,16,544	24,85,155	77,01,699

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,54,912	27,75,236	55,30,148
SINGHA WALA					

*****	-----	-----	-----
TOTAL(MH)	27,54,912	27,75,236	55,30,148

*****	-----	-----	-----
TOTAL(DDO)	27,54,912	27,75,236	55,30,148

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,90,320	12,57,024	43,47,344
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SURE WALA

13-Office	0	4,600	4,600
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Expenses

91-Medical	16,928	0	16,928
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Reimbursement

93-Electricity	0	5,410	5,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,07,248	12,67,034	43,74,282
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TOTAL (DDO)	31,07,248	12,67,034	43,74,282
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,56,232	14,32,368	44,88,600
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TATARIE WALA

91-Medical	22,637	0	22,637
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Reimbursement

93-Electricity	4,530	0	4,530
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GOVERNMENT OF PUNJAB	Page	402
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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) 30,83,399 14,32,368 45,15,767

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TOTAL(DD0) 30,83,399 14,32,368 45,15,767

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GURU NANAK GIRLS HIGH 2202 31-Grants-in-Ai 0 5,02,025 5,02,025

DEPARTMENT OF EDUCATION, SCHOOL MUKARIAN d (Salary)

PUNJAB

***** -----

TOTAL(MH) 0 5,02,025 5,02,025

TOTAL (DDO)			0	5,02,025	5,02,025
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HEADMASTER, HDN HIGH SCHOOL	2202	31-Grants-in-Ai	0	7,40,911	7,40,911
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HARINA		d (Salary)			
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TOTAL (MH)			0	7,40,911	7,40,911
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TOTAL (DDO)			0	7,40,911	7,40,911
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HEADMASTER, HIGH SCHOOL, SHAHWALA	2202	01-Salaries	34,98,460	17,52,018	52,50,478
		02-Wages	21,942	10,971	32,913
		13-Office	0	6,000	6,000

Expenses

16-Publications	0	1,242	1,242

TOTAL(MH)	35,20,402	17,70,231	52,90,633

TOTAL(DD0)	35,20,402	17,70,231	52,90,633

HEADMASTER, KALAR KHALSA HIGH	2202	31-Grants-in-Ai	0	2,55,389	2,55,389
SCHOOL HARINA		d (Salary)			

TOTAL(MH)			0	2,55,389	2,55,389

TOTAL (DD0)	0	2,55,389	2,55,389
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,KHALSA CO-EDUCATION	2202	31-Grants-in-Ai	0	5,67,156	5,67,156
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, BADDRN		d (Salary)			
	PUNJAB						

TOTAL (MH)	0	5,67,156	5,67,156
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TOTAL (DD0)				0	5,67,156	5,67,156

HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	0	4,57,117	4,57,117
SCHOOL, MOGA		d (Salary)			

*****				-----		
TOTAL (MH)				0	4,57,117	4,57,117

*****				-----		
TOTAL (DD0)				0	4,57,117	4,57,117

HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	0	69,321	69,321
MADPUR		d (Salary)			

*****		-----		
TOTAL(MH)		0	69,321	69,321

*****		-----		
TOTAL(DDO)		0	69,321	69,321

HEADMASTER,L.S.D. HIGH SCHOOL	2202	31-Grants-in-Ai	0	9,09,148	9,09,148
BASSI DAULAT KHAN		d (Salary)			

*****		-----		
TOTAL(MH)		0	9,09,148	9,09,148

*****		-----		
TOTAL(DDO)		0	9,09,148	9,09,148

HEADMASTER,MAI BHAGWATI GIRLS	2202	31-Grants-in-Ai	0	10,90,839	10,90,839
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HIGH SCHOOL HARINA		d (Salary)			
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TOTAL(MH)			0	10,90,839	10,90,839
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TOTAL(DDO)			0	10,90,839	10,90,839
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HEADMASTER,P.S. KHALSA N.H.	2202	31-Grants-in-Ai	0	12,33,409	12,33,409
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SCHOOL		d (Salary)			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	0	12,33,409	12,33,409
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TOTAL(DDO)	0	12,33,409	12,33,409
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,S.B.B.S. (LAHORE)	2202	31-Grants-in-Ai	0	1,48,045	1,48,045
	DEPARTMENT OF EDUCATION,	KHALSA HIGH SCHOOL, JAGRAON		d (Salary)			
	PUNJAB						

FINSOE0622.TXT				

TOTAL(MH)	0	1,48,045	1,48,045	

TOTAL(DDO)	0	1,48,045	1,48,045	

HEADMASTER, S.K.C.S.D.PRIMARY	2202	01-Salaries	1,52,856	0	1,52,856
SCHOOL, TARN TARAN					

TOTAL(MH)	1,52,856	0	1,52,856	

TOTAL(DDO)	1,52,856	0	1,52,856	

HEADMASTER, SANATAN DHARAM	2235	01-Salaries	63,122	0	63,122
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PRIMARY SCHOOL, TARN TARAN

91-Medical	0	50,068	50,068
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Reimbursement

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TOTAL(MH)	63,122	50,068	1,13,190
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TOTAL(DDO)	63,122	50,068	1,13,190
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HEADMASTER, SAS KHALSA HIGH	2202	31-Grants-in-Ai	0	7,33,245	7,33,245
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SCHOOL, PALDI		d (Salary)			
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FINSOE0622.TXT				

TOTAL(MH)		0	7,33,245	7,33,245

2235	91-Medical	13,792	0	13,792
	Reimbursement			

TOTAL(MH)		13,792	0	13,792

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

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

TOTAL (DD0)	13,792	7,33,245	7,47,037
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SATANTAN DHARAM HIGH	2202	01-Salaries	63,244	0	63,244
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DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN

PUNJAB

TOTAL (MH)	63,244	0	63,244
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2235	01-Salaries	6,50,600	0	6,50,600
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TOTAL (MH)	6,50,600	0	6,50,600
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		FINS0E0622.TXT			
TOTAL (DDO)			7,13,844	0	7,13,844
HEADMASTER, SBAC HIGH SCHOOL	2202	01-Salaries	19,12,520	9,57,212	28,69,732
BAJWAR					
		13-Office	0	4,600	4,600
Expenses					
		16-Publications	0	1,001	1,001
		18-Conferences,	0	250	250
Seminars,					
Workshops,					
Tours etc.					
		93-Electricity	4,610	0	4,610
Charges					

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TOTAL(MH)	19,17,130	9,63,063	28,80,193
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TOTAL(DD0)	19,17,130	9,63,063	28,80,193
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HEADMASTER, SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	0	1,98,612	1,98,612
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GARHDIWALA		d (Salary)
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TOTAL(MH)	0	1,98,612	1,98,612
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TOTAL(DD0)	0	1,98,612	1,98,612
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HEADMASTER,SHRI GURU SINGH SABHA 2202	01-Salaries	75,03,155	37,46,188	1,12,49,343
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, MODEL TOWN

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TOTAL(MH)	75,03,155	37,46,188	1,12,49,343
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SHRI GURU SINGH SABHA 2235	50-Other	0	2,00,000	2,00,000
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DEPARTMENT OF EDUCATION,	SCHOOL, MODEL TOWN	Charges
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PUNJAB

91-Medical	1,95,346	0	1,95,346
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,95,346	2,00,000	3,95,346

*****	-----	-----	-----
TOTAL(DDO)	76,98,501	39,46,188	1,16,44,689

HEADMASTER,SHRI L.D. HIGH SCHOOL 2202	31-Grants-in-Ai	0	2,71,907	2,71,907
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RAMPUR HALAR	d (Salary)
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*****	-----	-----	-----
TOTAL(MH)	0	2,71,907	2,71,907

*****			-----		
TOTAL(DD0)			0	2,71,907	2,71,907
HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	39,86,410	19,98,403	59,84,813
SCHOOL, GILL PATTI					
		13-Office	0	4,500	4,500
		Expenses			
		16-Publications	0	1,240	1,240
*****			-----		
TOTAL(MH)			39,86,410	20,04,143	59,90,553
*****			-----		
TOTAL(DD0)			39,86,410	20,04,143	59,90,553

HEADMISTRESS,S.D. GIRLS HIGH	2202	31-Grants-in-Ai	0	13,14,030	13,14,030
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SCHOOL, HARIDEV MANDIR		d (Salary)			
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TOTAL(MH)		0	13,14,030	13,14,030
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TOTAL(DDO)		0	13,14,030	13,14,030
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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,	HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,69,704	14,99,236	46,68,940
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DEPARTMENT OF EDUCATION, SCHOOL PANUWAL JATTAN

PUNJAB

02-Wages	0	15,585	15,585
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13-Office	0	5,530	5,530
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Expenses

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TOTAL(MH)	31,69,704	15,20,351	46,90,055
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2235	91-Medical	2,10,597	0	2,10,597
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Reimbursement

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TOTAL(MH)	2,10,597	0	2,10,597
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TOTAL(DDO)	33,80,301	15,20,351	49,00,652
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HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,97,980	9,55,015	28,52,995
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SCHOOL, WRAICH

93-Electricity	0	17,184	17,184
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Charges

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TOTAL(MH)	18,97,980	9,72,199	28,70,179
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TOTAL(DDO)		18,97,980	9,72,199	28,70,179
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PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	0	33,278	33,278
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EDUCATION AND TRAINING,	Reimbursement			
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BUDHANPUR, MOHALI,DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, BUDHANPUR, MOHALI

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TOTAL(MH)		0	33,278	33,278
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TOTAL(DDO)		0	33,278	33,278
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PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	14,933	0	14,933
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EDUCATION AND TRAINING, CHEEMA Reimbursement

JODHPUR, (BARNALA), DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, CHEEMA JODHPUR,

BARNALA

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

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

			*****	-----			
			TOTAL (MH)		14,933	0	14,933

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		TOTAL(DDO)		14,933	0	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	FINSOE0622.TXT 91-Medical	5,694	0	5,694
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EDUCATION AND TRAINING, NAURA	Reimbursement
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(SBS NAGAR),PRINCIPAL, DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, NAURA

*****	-----			
TOTAL(MH)		5,694	0	5,694

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TOTAL(DDO)		5,694	0	5,694

PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	16,156	0	16,156
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EDUCATION AND TRAINING, SHRI	Reimbursement
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MUKTSAR SAHIB, DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, SHRI MUKTSAR SAHIB

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*****	-----			
TOTAL(MH)	16,156	0		16,156

*****	-----			
TOTAL(DDO)	16,156	0		16,156

PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-Salaries	45,38,604	21,46,861	66,85,465
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SCHOOL, KALYAN SUKHA

18-Conferences,	0	1,240	1,240
Seminars,			
Workshops,			
Tours etc.			

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

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

				*****	-----		
				TOTAL(MH)	45,38,604	21,48,101	66,86,705

*****				-----			
TOTAL(DDO)					45,38,604	21,48,101	66,86,705

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	0	19,95,087	19,95,087
	DEPARTMENT OF EDUCATION,	SCHOOL MUKARIAN		d (Salary)			
	PUNJAB						

*****					-----				
TOTAL(MH)					0	19,95,087	19,95,087		

*****					-----				
TOTAL(DDO)					0	19,95,087	19,95,087		

PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	94,13,866	45,86,999	1,40,00,865
	13-Office	0	4,500	4,500
	Expenses			
	16-Publications	0	1,240	1,240
	91-Medical	41,061	0	41,061
	Reimbursement			

TOTAL(MH)	94,54,927	45,92,739	1,40,47,666
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TOTAL(DD0)	94,54,927	45,92,739	1,40,47,666
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PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	62,52,230	31,33,712	93,85,942
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TOTAL(MH)	62,52,230	31,33,712	93,85,942
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TOTAL(DD0)	62,52,230	31,33,712	93,85,942
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PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	3,76,81,330	1,91,99,077	5,68,80,407
		13-Office	0	10,000	10,000

Expenses

16-Publications	0	1,245	1,245
18-Conferences, Seminars, Workshops, Tours etc.	0	1,245	1,245
91-Medical	1,25,191	26,047	1,51,238
Reimbursement			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., AJRAWAR	2202	93-Electricity	43,650	0	43,650
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DEPARTMENT OF EDUCATION,	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	3,78,50,171	1,92,37,614	5,70,87,785

*****	-----	-----	-----
TOTAL(DD0)	3,78,50,171	1,92,37,614	5,70,87,785

PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	27,90,792	13,98,004	41,88,796
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BASANTPURA

13-Office	0	5,000	5,000
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Expenses

91-Medical	27,300	0	27,300
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,23,592	14,03,004	42,26,596
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2235	91-Medical	9,800	0	9,800
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Reimbursement

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TOTAL(MH)	9,800	0	9,800
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TOTAL (DDO)	28,33,392	14,03,004	42,36,396
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PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	37,66,673	18,77,504	56,44,177
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JATTAN

13-Office	0	4,990	4,990
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	2,110	3,380	5,490
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Charges

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TOTAL (MH)	37,68,783	18,87,119	56,55,902
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TOTAL (DDO)	37,68,783	18,87,119	56,55,902
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PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	22,61,432	11,32,308	33,93,740
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202		93-Electricity	3,560	0	3,560
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

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TOTAL (MH)	22,64,992	11,32,308	33,97,300
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TOTAL (DD0)			22,64,992	11,32,308	33,97,300
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PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	47,44,811	23,84,257	71,29,068
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JATTAN

13-Office		0	5,000	5,000
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Expenses

93-Electricity		5,820	0	5,820
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Charges

TOTAL (MH)			47,50,631	23,89,257	71,39,888
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TOTAL (DD0)			47,50,631	23,89,257	71,39,888
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PRINCIPAL, G.S.S.S.,	2202	01-Salaries	2,29,83,516	1,13,67,980	3,43,51,496
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MULTIPURPOSE, PATIALA

13-Office			0	5,000	5,000
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Expenses

16-Publications			0	1,245	1,245
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91-Medical			0	25,978	25,978
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Reimbursement

TOTAL (MH)			2,29,83,516	1,14,00,203	3,43,83,719
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2235	91-Medical	24,050	2,400	26,450
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Reimbursement

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TOTAL(MH)	24,050	2,400	26,450
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TOTAL(DDO)	2,30,07,566	1,14,02,603	3,44,10,169
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PRINCIPAL,G.S.S.S., PABRI,	2202	01-Salaries	77,38,280	37,38,748	1,14,77,028
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RAJPURA

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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)		77,38,280	37,38,748	1,14,77,028
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			TOTAL(DDO)		77,38,280	37,38,748	1,14,77,028
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	51,51,096	26,88,444	78,39,540
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DEPARTMENT OF EDUCATION,

PUNJAB

				13-Office	0	8,295	8,295
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Expenses

91-Medical	48,271	0	48,271
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Reimbursement

93-Electricity	5,560	0	5,560
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Charges

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TOTAL(MH)	52,04,927	26,96,739	79,01,666
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TOTAL(DDO)	52,04,927	26,96,739	79,01,666
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PRINCIPAL,G.S.S.S., TRIPRI	2202	01-Salaries	1,47,35,562	74,01,179	2,21,36,741
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13-Office	0	5,000	5,000
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Expenses

91-Medical	11,930	0	11,930
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Reimbursement

93-Electricity	1,990	4,250	6,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,47,49,482	74,10,429	2,21,59,911
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2235	91-Medical	1,19,144	0	1,19,144
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,19,144	0	1,19,144
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TOTAL(DDO)	1,48,68,626	74,10,429	2,22,79,055
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PRINCIPAL, G.S.S.S., CHAREWAN	2202	01-Salaries	24,82,852	12,42,164	37,25,016
		13-Office	0	6,000	6,000
		Expenses			

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

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

TOTAL(MH)	24,82,852	12,48,164	37,31,016
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TOTAL (DD0)					24,82,852	12,48,164	37,31,016
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	84,94,308	42,55,053	1,27,49,361
DEPARTMENT OF EDUCATION,							
PUNJAB							

*****					-----		
TOTAL (MH)					84,94,308	42,55,053	1,27,49,361

*****					-----		
TOTAL (DD0)					84,94,308	42,55,053	1,27,49,361

PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	67,54,330	31,37,740	98,92,070
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PATHANKOT

*****		-----		
TOTAL(MH)		67,54,330	31,37,740	98,92,070

*****		-----		
TOTAL(DDO)		67,54,330	31,37,740	98,92,070

PRINCIPAL,GADRI BABA HARMAN	2202	01-Salaries	58,81,744	28,92,930	87,74,674
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SINGH GOVERNMENT HIGH SCHOOL,

KALASANGHIA

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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TOTAL(MH)	58,81,744	29,00,172	87,81,916
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TOTAL(DD0)	58,81,744	29,00,172	87,81,916
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PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	66,35,496	47,61,455	1,13,96,951
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SEC. SCHOOL, BARETA

02-Wages	7,688	3,844	11,532
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13-Office	0	2,000	2,000
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Expenses

91-Medical	31,543	0	31,543
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Reimbursement

93-Electricity 7,950 7,310 15,260

Charges

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

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

***** -----

TOTAL(MH) 66,82,677 47,74,609 1,14,57,286

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT BOYS SR.	2235	91-Medical	3,39,975	0	3,39,975
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DEPARTMENT OF EDUCATION, SEC. SCHOOL, BARETA Reimbursement

PUNJAB

TOTAL(MH)	3,39,975	0	3,39,975
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TOTAL(DD0)	70,22,652	47,74,609	1,17,97,261
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PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-Salaries	40,69,480	20,38,528	61,08,008
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SCHOOL, BARA PIND

TOTAL(MH)	40,69,480	20,38,528	61,08,008
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TOTAL(DD0)	40,69,480	20,38,528	61,08,008
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	5,88,769	0	5,88,769
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SENIOR SECONDAY SCHOOL

*****	-----
TOTAL(MH)	5,88,76905,88,769

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TOTAL(DD0)	5,88,76905,88,769

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	91,54,203	45,86,074	1,37,40,277
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SEC. SCHOOL, GILL

13-Office	4,800	0	4,800
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Expenses

TOTAL(MH)	91,59,003	45,86,074	1,37,45,077
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TOTAL(DDO)	91,59,003	45,86,074	1,37,45,077
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	62,26,232	30,71,788	92,98,020
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SEC. SCHOOL, MACHHIWARA

TOTAL(MH)	62,26,232	30,71,788	92,98,020
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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)	62,26,232	30,71,788	92,98,020
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	59,58,060	28,43,256	88,01,316
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DEPARTMENT OF EDUCATION, SEC. SCHOOL, MANSURAN

PUNJAB

93-Electricity	0	14,120	14,120
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Charges

TOTAL (MH)	59,58,060	28,57,376	88,15,436
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TOTAL (DD0)	59,58,060	28,57,376	88,15,436
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	34,99,658	18,21,500	53,21,158
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SEC. SCHOOL, NARANGWAL

13-Office	4,800	0	4,800
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Expenses

93-Electricity	21,250	13,100	34,350
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Charges

TOTAL (MH)	35,25,708	18,34,600	53,60,308
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TOTAL (DD0)			35,25,708	18,34,600	53,60,308
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PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202	01-Salaries		31,59,880	15,83,952	47,43,832
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JUJHAR CHATHIAL

TOTAL (MH)			31,59,880	15,83,952	47,43,832
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TOTAL (DD0)			31,59,880	15,83,952	47,43,832
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PRINCIPAL, GOVERNMENT J.B.T.	2202	01-Salaries	18,34,228	9,20,242	27,54,470
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SCHOOL, BUDHLADA

13-Office	0	7,500	7,500
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Expenses

93-Electricity	2,370	0	2,370
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Charges

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

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

			*****	-----			
			TOTAL (MH)		18,36,598	9,27,742	27,64,340

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TOTAL(DD0)					18,36,598	9,27,742	27,64,340
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-Salaries	7,83,25,261	4,46,24,907	12,29,50,168
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWALA BHIMESH AH					
PUNJAB							
				13-Office	0	84,000	84,000
				Expenses			
				16-Publications	0	8,722	8,722
				18-Conferences,	0	1,246	1,246
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	2,75,271	96,824	3,72,095

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Reimbursement

93-Electricity	8,320	1,91,037	1,99,357
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,86,08,852	4,50,06,736	12,36,15,588

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TOTAL(DD0)	7,86,08,852	4,50,06,736	12,36,15,588

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,79,364	43,96,026	1,32,75,390
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SCHOOL, PATHANKOT

13-Office	0	12,444	12,444
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Expenses

91-Medical	19,800	0	19,800
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Reimbursement

93-Electricity	8,860	0	8,860
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Charges

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TOTAL(MH)	89,08,024	44,08,470	1,33,16,494
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2235	91-Medical	1,43,461	36,561	1,80,022
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Reimbursement

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TOTAL(MH)	1,43,461	36,561	1,80,022
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****					-----		
TOTAL (DDO)					90,51,485	44,45,031	1,34,96,516

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,13,530	29,64,191	93,77,721
	DEPARTMENT OF EDUCATION,	SECNDONDARY SCHOOL, MULLANPUR					
	PUNJAB						

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TOTAL (MH)					64,13,530	29,64,191	93,77,721

TOTAL(DD0)			64,13,530	29,64,191	93,77,721
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,79,820	10,91,740	32,71,560
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SECONDARU SCHOOL, GOHARWAR

13-Office		0	5,000	5,000
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Expenses

16-Publications		0	1,245	1,245
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93-Electricity		9,000	0	9,000
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Charges

TOTAL(MH)			21,88,820	10,97,985	32,86,805
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TOTAL(DD0)			21,88,820	10,97,985	32,86,805
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	44,025	0	44,025
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SECONDARY SCHOOL		Reimbursement			
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TOTAL(MH)			44,025	0	44,025
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TOTAL(DD0)			44,025	0	44,025
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,58,228	26,84,286	82,42,514
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SECONDARY SCHOOL	BASSI WAZID				
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TOTAL(MH)	55,58,228	26,84,286	82,42,514
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2235	91-Medical	0	32,829	32,829
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Reimbursement

TOTAL(MH)	0	32,829	32,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)				55,58,228	27,17,115	82,75,343	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,15,524	20,13,026	60,28,550
DEPARTMENT OF EDUCATION, SECONDARY SCHOOL, CHAK BANWALA							
PUNJAB							
				13-Office	0	10,000	10,000
				Expenses			
				16-Publications	0	1,246	1,246
				93-Electricity	26,460	0	26,460
				Charges			
*****				-----			
TOTAL (MH)				40,41,984	20,24,272	60,66,256	

TOTAL(DDO)			40,41,984	20,24,272	60,66,256
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PRINCIPAL,GOVERNMENT SR. SEC	2202	01-Salaries	43,91,792	21,60,392	65,52,184
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SCHOOL, HAZARA

13-Office		0	6,000	6,000
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Expenses

93-Electricity	8,200	0	8,200
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Charges

TOTAL(MH)			43,99,992	21,66,392	65,66,384
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FINSOE0622.TXT

2235

91-Medical

22,000

C

22,000

Reimbursement

* * * * *

TOTAL (MH)

22,000

C

22,000

TOTAL (DDO)

44,21,992

21,66,392

65,88,384

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

58,48,176

29,34,461

87,82,637

SCHOOL, LALO WALI

13-Office

G

10,000

10,000

Expenses

FINSOE0622.TXT

16-Publications

6

1,246

1,246

93-Electricity

6,710

0

6,710

Charges

GOVERNMENT OF PUNJAB

Page 419

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

TOTAL (MH)

58,54,886

29,45,707

88,00,593

EDUCATION

SECRETARY TO GOVERNMENT,

PRINCIPAL, GOVERNMENT SR. SEC

2235

91-Medical

G

9,800

9,800

DEPARTMENT OF EDUCATION, SCHOOL, LALO WALI

Reimbursement

PUNJAB

Page 1516

*****		-----		
TOTAL(MH)		0	9,800	9,800

*****		-----		
TOTAL(DD0)		58,54,886	29,55,507	88,10,393

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,08,23,196	54,25,392	1,62,48,588
SCHOOL(BOYS), KOTKOPURA					

91-Medical	0	60,190	60,190
Reimbursement			

*****		-----		
TOTAL(MH)		1,08,23,196	54,85,582	1,63,08,778

TOTAL(DD0)			1,08,23,196	54,85,582	1,63,08,778
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	47,34,480	23,74,340	71,08,820
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SCHOOL(GIRLS), GOSLAN

13-Office		0	4,800	4,800
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Expenses

93-Electricity		2,360	0	2,360
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Charges

TOTAL(MH)			47,36,840	23,79,140	71,15,980
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FINSOE0622.TXT					
	2235	91-Medical	72,963	0	72,963
		Reimbursement			
	*****	-----			
	TOTAL(MH)		72,963	0	72,963
	*****	-----			
	TOTAL(DDO)		48,09,803	23,79,140	71,88,943
	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	10,61,252	17,16,068
					27,77,320
	SCHOOL, AZAMWALA				
		93-Electricity	0	11,740	11,740
	GOVERNMENT OF PUNJAB				Page 420
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022				

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

Charges

TOTAL(MH)	10,61,252	17,27,808	27,89,060
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TOTAL(DDO)	10,61,252	17,27,808	27,89,060
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	28,88,576	14,46,795	43,35,371
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGGU					
	PUNJAB						

13-Office	10,000	0	10,000
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Expenses

93-Electricity	6,660	0	6,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,05,236	14,46,795	43,52,031
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TOTAL(DDO)	29,05,236	14,46,795	43,52,031
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	15,26,824	7,17,668	22,44,492
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SCHOOL, BHANI BARINGAN

		FINSOE0622.TXT			
		93-Electricity	10,530	0	10,530
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	15,37,354	7,17,668	22,55,022
		*****	-----	-----	-----
		TOTAL(DD0)	15,37,354	7,17,668	22,55,022
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	27,43,656	13,82,504	41,26,160
SCHOOL, BHUTTA					
		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	19,710	0	19,710

*****	-----	-----	-----
TOTAL(MH)	27,68,166	13,82,504	41,50,670

*****	-----	-----	-----
TOTAL(DD0)	27,68,166	13,82,504	41,50,670

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

NAME OF	NAME OF	NAME OF	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	22,85,688	9,99,644	32,85,332

DEPARTMENT OF EDUCATION, SCHOOL, CHAKKAR

PUNJAB

*****		-----		
TOTAL(MH)		22,85,688	9,99,644	32,85,332

*****		-----		
TOTAL(DD0)		22,85,688	9,99,644	32,85,332

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	33,28,056	17,93,712	51,21,768
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SCHOOL, CHAND BHAN

93-Electricity	11,270	0	11,270
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Charges

*****		-----		
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TOTAL(MH)	33,39,326	17,93,712	51,33,038
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TOTAL(DD0)	33,39,326	17,93,712	51,33,038
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	26,90,908	13,44,956	40,35,864
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SCHOOL, CHAUNTA

13-Office	0	4,800	4,800
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Expenses

91-Medical	44,775	0	44,775
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,35,683	13,49,756	40,85,439
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TOTAL (DD0)			27,35,683	13,49,756	40,85,439
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	36,80,332	17,83,470	54,63,802
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SCHOOL, CHUCHAK WIND

TOTAL (MH)			36,80,332	17,83,470	54,63,802
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TOTAL (DD0)			36,80,332	17,83,470	54,63,802
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	30,35,952	15,34,732	45,70,684
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SCHOOL, GHUDANI KALAN

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	0	4,800	4,800
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUDANI KALAN		Expenses			
	PUNJAB						
				*****	-----		
			TOTAL (MH)		30,35,952	15,39,532	45,75,484

TOTAL (DD0)			30,35,952	15,39,532	45,75,484
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	28,62,056	14,40,072	43,02,128
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SCHOOL, GIDDER WINDI

13-Office		0	4,800	4,800
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Expenses

93-Electricity		400	0	400
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Charges

*****	-----	-----	-----
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TOTAL (MH)		28,62,456	14,44,872	43,07,328
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TOTAL (DD0)		28,62,456	14,44,872	43,07,328
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	29,03,104	14,40,587	43,43,691
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SCHOOL, HANS KALAN

13-Office	0	4,800	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	29,03,104	14,45,387	43,48,491
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TOTAL(DDO)	29,03,104	14,45,387	43,48,491
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	34,29,372	16,49,818	50,79,190
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SCHOOL, HASSANPUR

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	34,34,172	16,49,818	50,83,990

*****	-----	-----	-----
TOTAL(DD0)	34,34,172	16,49,818	50,83,990

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	24,04,824	12,04,452	36,09,276
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	93-Electricity	6,570	0	6,570
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DEPARTMENT OF EDUCATION,	SCHOOL, ISSRU	Charges
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PUNJAB

TOTAL(MH)	24,11,394	12,04,452	36,15,846
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TOTAL(DD0)	24,11,394	12,04,452	36,15,846
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	20,97,391	10,30,072	31,27,463
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SCHOOL, JATANA

13-Office	0	4,800	4,800
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Expenses

93-Electricity	2,300	0	2,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,99,691	10,34,872	31,34,563
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	5,000	0	5,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,000	2,00,000	2,05,000
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TOTAL(DDO)	21,04,691	12,34,872	33,39,563
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	44,60,467	19,56,872	64,17,339
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SCHOOL, KADON

13-Office	0	4,800	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	44,60,467	19,61,672	64,22,139
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TOTAL(DDO)	44,60,467	19,61,672	64,22,139
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	15,12,321	29,30,283	44,42,604
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SCHOOL, KARANDI

GOVERNMENT OF PUNJAB	Page	424
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

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TOTAL(MH)	15,12,321	29,30,283	44,42,604
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*****				FINS0E0622.TXT	-----							
TOTAL(DD0)					15,12,321	29,30,283	44,42,604					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	30,87,832	15,50,168	46,38,000					
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIR SAHIB LTTER										
PUNJAB												
				93-Electricity	9,160	0	9,160					
				Charges								
*****					-----							
TOTAL(MH)					30,96,992	15,50,168	46,47,160					
*****					-----							
TOTAL(DD0)					30,96,992	15,50,168	46,47,160					

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	52,82,844	26,50,356	79,33,200
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SCHOOL, KOTALA

93-Electricity	24,660	0	24,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,07,504	26,50,356	79,57,860
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TOTAL(DDO)	53,07,504	26,50,356	79,57,860
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	29,94,608	14,27,420	44,22,028
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SCHOOL, MAKSUDRA

TOTAL(MH)

29,94,608

14,27,420

44,22,028

TOTAL(DDO)

29,94,608

14,27,420

44,22,028

PRINCIPAL,GOVERNMENT SR. SEC.

2202

01-Salaries

38,23,576

19,21,620

57,45,196

SCHOOL, MANUPUR

02-Wages

10,140

5,070

15,210

13-Office

0

4,800

4,800

Expenses

91-Medical

44,745

0

44,745

Reimbursement

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

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

				*****	-----		
				TOTAL(MH)	38,78,461	19,31,490	58,09,951

				*****	-----		
				TOTAL(DDO)	38,78,461	19,31,490	58,09,951

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	34,38,188	17,26,824	51,65,012
	DEPARTMENT OF EDUCATION,	SCHOOL, MATTA					
	PUNJAB						

*****		-----		
TOTAL(MH)		34,38,188	17,26,824	51,65,012

*****		-----		
TOTAL(DDO)		34,38,188	17,26,824	51,65,012

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	35,11,264	17,12,740	52,24,004
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SCHOOL, MEHTA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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*****		-----		
TOTAL(MH)		35,11,264	17,18,480	52,29,744

TOTAL (DD0)			35,11,264	17,18,480	52,29,744
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	17,11,368	8,58,608	25,69,976
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SCHOOL, NATHOWAL

TOTAL (MH)			17,11,368	8,58,608	25,69,976
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TOTAL (DD0)			17,11,368	8,58,608	25,69,976
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	52,17,952	25,90,410	78,08,362
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SCHOOL, NOKERIAN

13-Office	0	10,000	10,000
Expenses			
18-Conferences,	0	1,246	1,246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	17,031	17,031

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

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

Reimbursement

***** -----

TOTAL(MH) 52,17,952 26,18,687 78,36,639

***** -----

TOTAL(DD0) 52,17,952 26,18,687 78,36,639

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 22,80,056 11,42,476 34,22,532

DEPARTMENT OF EDUCATION, SCHOOL, RACHIN

PUNJAB

13-Office 4,800 0 4,800

Expenses

***** -----

TOTAL(MH)	22,84,856	11,42,476	34,27,332
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*****	-----	-----	-----
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TOTAL(DDO)	22,84,856	11,42,476	34,27,332
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	37,32,358	17,89,101	55,21,459
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SCHOOL, RATTI RORI DAGGO RAMANA

93-Electricity	0	17,890	17,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,32,358	18,06,991	55,39,349
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TOTAL (DDO)			37,32,358	18,06,991	55,39,349
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	35,48,248	17,94,952	53,43,200
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SCHOOL, SEKHPURA

13-Office		0	4,500	4,500
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Expenses

91-Medical		37,745	0	37,745
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Reimbursement

93-Electricity		0	80,678	80,678
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Charges

*****	-----	-----	-----
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TOTAL (MH)		35,85,993	18,80,130	54,66,123
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TOTAL (DD0)	35,85,993	18,80,130	54,66,123
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GOVERNMENT OF PUNJAB	Page	427
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	36,89,542	18,54,155	55,43,697
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DEPARTMENT OF EDUCATION, SCHOOL, TAHLI SAHIB

PUNJAB

13-Office	0	4,800	4,800
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93-Electricity	7,150	0	7,150
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Charges

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TOTAL (MH)	36,96,692	18,58,955	55,55,647
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TOTAL (DD0)	36,96,692	18,58,955	55,55,647
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	32,77,964	16,49,930	49,27,894
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SCHOOL, TALWANDI RAI

13-Office	0	4,800	4,800
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Expenses

93-Electricity	1,876	1,750	3,626
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Charges

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TOTAL(MH)	32,79,840	16,56,480	49,36,320
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TOTAL(DDO)	32,79,840	16,56,480	49,36,320
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	53,03,514	26,60,190	79,63,704
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SCHOOL, THREEKE

13-Office	0	4,800	4,800
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Expenses

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TOTAL(MH)	53,03,514	26,64,990	79,68,504
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TOTAL(DDO)	53,03,514	26,64,990	79,68,504
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	36,45,372	18,61,040	55,06,412
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SCHOOL, UKSI

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TOTAL(MH)	36,45,372	18,61,040	55,06,412
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			36,45,372	18,61,040	55,06,412

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	51,99,704	27,05,961	79,05,665
	DEPARTMENT OF EDUCATION,	SCHOOL, WARYAM KHERA					
	PUNJAB						

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	28,871	0	28,871
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Reimbursement

*****		-----		
TOTAL(MH)		52,28,575	27,17,207	79,45,782

*****		-----		
TOTAL(DD0)		52,28,575	27,17,207	79,45,782

PRINCIPAL, GOVERNMENT SR.SEC	2202	01-Salaries	32,70,548	0	32,70,548
SCHOOL SCHOOL, BHAGTA BHAIKA					

*****		-----		
TOTAL(MH)		32,70,548	0	32,70,548

*****		-----		
TOTAL(DD0)		32,70,548	0	32,70,548

PRINCIPAL, GOVERNMENT SR.SEC	2202	01-Salaries	19,49,614	10,18,116	29,67,730
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SCHOOL, BHIKHI (BOYS)

13-Office	0	10,000	10,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	19,49,614	10,28,116	29,77,730
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TOTAL(DDO)	19,49,614	10,28,116	29,77,730
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	51,34,368	25,72,556	77,06,924
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SCHOOL(G), MEHRAJ

13-Office	0	4,500	4,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	51,34,368	25,77,056	77,11,424
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2235	91-Medical	12,830	0	12,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINS0E0622.TXT						

TOTAL(MH)				12,830	0	12,830

TOTAL(DD0)				51,47,198	25,77,056	77,24,254

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	34,84,576	17,47,660	52,32,236
	DEPARTMENT OF EDUCATION,	SCHOOL,	KHARA				
	PUNJAB						

91-Medical	61,979	0	61,979
Reimbursement			

TOTAL(MH)				35,46,555	17,47,660	52,94,215

FINS0E0622.TXT

2235

91-Medical

46,734

6

46,734

Reimbursen

* * * * *

TOTAL (MH)

46 734

6

46 734

* * * * *

TOTAL (DDO)

35.93.289

17.47.666

53.40.940

PRINCIPAL GOVERNMENT SR SEC

2202

01-Salaries

48 71 836

23 18 212

71 90 048

SCHOOL. NARUANA

13-Office

6

4.500

4.500

Expenses

16-Publications	0	1,240	1,240
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93-Electricity	0	7,140	7,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,71,836	23,31,092	72,02,928
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2235	91-Medical	0	23,048	23,048
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	23,048	23,048
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TOTAL(DDO)	48,71,836	23,54,140	72,25,976
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	16,27,739	30,56,797	46,84,536
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, AHLUPUR

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TOTAL(MH)	16,27,739	30,56,797	46,84,536
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TOTAL(DDO)	16,27,739	30,56,797	46,84,536
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	48,37,848	24,24,432	72,62,280
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DEPARTMENT OF EDUCATION, SCHOOL, AKKANWALI

PUNJAB

91-Medical	21,613	37,052	58,665
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Reimbursement

93-Electricity	14,430	0	14,430
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Charges

***** -----

TOTAL(MH)	48,73,891	24,61,484	73,35,375
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2235	91-Medical	12,802	0	12,802
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Reimbursement

*****	-----			
TOTAL(MH)	12,802	0	12,802	

*****	-----			
TOTAL(DD0)	48,86,693	24,61,484	73,48,177	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	10,15,824	20,35,456	30,51,280
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SCHOOL, AKLIA

13-Office	0	7,500	7,500	
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Expenses

91-Medical	0	11,219	11,219	
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Reimbursement

*****	-----			
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TOTAL(MH)	10,15,824	20,54,175	30,69,999
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2235	91-Medical	4,963	0	4,963
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,963	0	4,963
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TOTAL(DDO)	10,20,787	20,54,175	30,74,962
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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	19,89,660	40,65,080	60,54,740
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DEPARTMENT OF EDUCATION, SCHOOL, BARE

PUNJAB

16-Publications	0	1,007	1,007
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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	19,89,660	40,66,338	60,55,998
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TOTAL (DDO)			19,89,660	40,66,338	60,55,998
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	29,58,824	14,81,656	44,40,480
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SCHOOL, BHADRA

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,007	1,007
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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	28,350	0	28,350
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,87,174	14,92,914	44,80,088

*****	-----	-----	-----
TOTAL(DD0)	29,87,174	14,92,914	44,80,088

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	46,30,348	23,17,896	69,48,244
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SCHOOL, BHAME KALAN

13-Office	0	9,980	9,980
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Expenses

91-Medical	17,245	0	17,245
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Reimbursement

93-Electricity	28,864	0	28,864
Page 1562			

Charges

*****	-----	-----	-----
TOTAL(MH)	46,76,457	23,27,876	70,04,333

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					46,76,457	23,27,876	70,04,333

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	FINSOE0622.TXT 01-Salaries	62,71,470	31,44,055	94,15,525
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DEPARTMENT OF EDUCATION, SCHOOL, BHEMAN DIWANA

PUNJAB

13-Office	0	4,500	4,500
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Expenses

91-Medical	0	32,776	32,776
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	62,71,470	31,81,331	94,52,801
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2235	91-Medical	0	48,067	48,067
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Reimbursement

*****	-----	-----	-----
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FINSOE0622.TXT

TOTAL (MH)	0	48,067	48,067		

TOTAL (DDO)	62,71,470	32,29,398	95,00,868		
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	14,51,198	29,12,732	43,63,930
SCHOOL, BIR HODLA KALAN					
		91-Medical	0	11,000	11,000
		Reimbursement			
*****				-----	
TOTAL (MH)		14,51,198	29,23,732	43,74,930	
*****				-----	

TOTAL (DD0)		FINS0E0622.TXT	14,51,198	29,23,732	43,74,930
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	34,85,680	17,54,492	52,40,172
SCHOOL, DALEL SINGH WALA					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	1,007	1,007
		18-Conferences,	0	137	137
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	9,210	12,070	21,280
		Charges			

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

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

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			*****	-----			
			TOTAL(MH)		35,04,890	17,67,706	52,72,596

*****			-----				
TOTAL(DDO)					35,04,890	17,67,706	52,72,596

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	53,41,760	26,80,196	80,21,956
	DEPARTMENT OF EDUCATION,	SCHOOL, DEON					
	PUNJAB						

*****		-----		
TOTAL(MH)		53,41,760	26,80,196	80,21,956

*****		-----		
TOTAL(DDO)		53,41,760	26,80,196	80,21,956

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	22,12,856	10,57,280	32,70,136
SCHOOL, GANDHU KALAN					

13-Office	0	10,000	10,000
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Expenses

93-Electricity	820	0	820
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Charges

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TOTAL(MH)	22,13,676	10,67,280	32,80,956
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2235	91-Medical	34,599	0	34,599
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Reimbursement

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TOTAL(MH)	34,599	0	34,599
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TOTAL(DD0)	22,48,275	10,67,280	33,15,555
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	43,49,195	21,96,780	65,45,975
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SCHOOL, GEHRI-BUTER

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	43,49,195	22,02,520	65,51,715
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2235	91-Medical	0	74,003	74,003
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Reimbursement

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

NAME OF	NAME OF	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	74,003	74,003	

*****	-----			
TOTAL(DD0)	43,49,195	22,76,523	66,25,718	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	27,28,552	13,66,384	40,94,936
	DEPARTMENT OF EDUCATION,	SCHOOL, GHANDA- BANA					
	PUNJAB						

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,250	1,250
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93-Electricity	0	10,970	10,970
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Charges

*****		-----	-----	-----
TOTAL(MH)		27,28,552	13,83,104	41,11,656

*****		-----	-----	-----
TOTAL(DDO)		27,28,552	13,83,104	41,11,656

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	33,50,952	14,52,299	48,03,251
SCHOOL, GULABGARH					

13-Office	0	4,500	4,500
Expenses			

16-Publications	0	1,240	1,240
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*****		-----	-----	-----
TOTAL(MH)		33,50,952	14,58,039	48,08,991

TOTAL (DDO)			33,50,952	14,58,039	48,08,991
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	39,03,316	19,27,950	58,31,266
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SCHOOL, JAGA-RAM-TIRATH

13-Office			0	4,500	4,500
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Expenses

TOTAL (MH)			39,03,316	19,32,450	58,35,766
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TOTAL (DDO)			39,03,316	19,32,450	58,35,766
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	48,67,560	23,51,292	72,18,852
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SCHOOL, JASSI PAUWALI

GOVERNMENT OF PUNJAB	Page	435
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	13-Office	0	4,500	4,500
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSI PAUWALI		Expenses			
	PUNJAB						

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TOTAL(MH)	48,67,560	23,55,792	72,23,352
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2235	91-Medical	0	96,144	96,144
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Reimbursement

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TOTAL (MH)	0	96,144	96,144
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TOTAL (DDO)	48,67,560	24,51,936	73,19,496
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	11,37,296	0	11,37,296
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SCHOOL, JHETHUKE

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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	60,04,310	30,16,095	90,20,405
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SCHOOL, JHUMBA

13-Office			0	4,500	4,500
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Expenses

91-Medical			1,85,172	18,551	2,03,723
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Reimbursement

TOTAL(MH)			61,89,482	30,39,146	92,28,628
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TOTAL (DD0)	61,89,482	30,39,146	92,28,628
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	60,75,780	30,79,918	91,55,698
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SCHOOL, JODHPUR PAKHAR

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL (MH)	60,75,780	30,85,658	91,61,438
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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)	60,75,780	30,85,658	91,61,438
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	51,72,070	26,03,616	77,75,686
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DEPARTMENT OF EDUCATION, SCHOOL, KARIAN PEHLWAN

PUNJAB

91-Medical	0	21,930	21,930
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Reimbursement

93-Electricity	16,520	8,480	25,000
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FINS0E0622.TXT
Charges

		*****			-----	-----	-----
		TOTAL(MH)		51,88,590	26,34,026	78,22,616	
2235	91-Medical		0	1,86,815	1,86,815		
		Reimbursement					
		*****			-----	-----	-----
		TOTAL(MH)		0	1,86,815	1,86,815	
		*****			-----	-----	-----
TOTAL(DD0)			51,88,590	28,20,841	80,09,431		
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	40,96,618	20,57,908	61,54,526		

SCHOOL, KHIALA KALAN		FINSOE0622.TXT			
		93-Electricity	57,750	0	57,750
		Charges			
		*****	-----	-----	-----
TOTAL(MH)			41,54,368	20,57,908	62,12,276
2235	91-Medical	17,612	0	17,612	
		Reimbursement			
		*****	-----	-----	-----
TOTAL(MH)			17,612	0	17,612
		*****	-----	-----	-----
TOTAL(DDO)			41,71,980	20,57,908	62,29,888

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	32,45,480	16,27,356	48,72,836
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SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ.LEADER AJAY AHUJA)

13-Office	0	4,500	4,500
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Expenses

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

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

			*****	-----			
			TOTAL (MH)		32,45,480	16,31,856	48,77,336

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	14,200	0	14,200
	DEPARTMENT OF EDUCATION,	SCHOOL, KILI NIHAL SINGH		Reimbursement			
	PUNJAB	(SHAHEED SQ.LEADER AJAY AHUJA)					

*****	-----			
TOTAL(MH)		14,200	0	14,200

*****	-----			
TOTAL(DD0)		32,59,680	16,31,856	48,91,536

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	41,89,046	20,00,328	61,89,374
SCHOOL, KOT BHARA					
		13-Office	0	4,500	4,500

Expenses

16-Publications	0	1,240	1,240
91-Medical	0	10,642	10,642

Reimbursement

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TOTAL(MH)	41,89,046	20,16,710	62,05,756

2235	01-Salaries	0	4,60,755	4,60,755
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TOTAL(MH)	0	4,60,755	4,60,755

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TOTAL(DD0)	41,89,046	24,77,465	66,66,511

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	27,02,888	55,45,656	82,48,544
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SCHOOL, KOTFATTA

13-Office	0	4,500	4,500
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Expenses

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TOTAL(MH)	27,02,888	55,50,156	82,53,044
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TOTAL(DD0)	27,02,888	55,50,156	82,53,044
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	9,52,732	30,00,384	39,53,116
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SCHOOL, KUSLA

TOTAL(MH)	9,52,732	30,00,384	39,53,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(DDO)	9,52,732	30,00,384	39,53,116
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	52,36,208	25,90,694	78,26,902
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DEPARTMENT OF EDUCATION, SCHOOL, LEHRA MOHABAT

PUNJAB

13-Office	0	4,500	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	65,221	0	65,221
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	53,01,429	25,96,434	78,97,863
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TOTAL(DD0)	53,01,429	25,96,434	78,97,863
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	40,51,898	20,10,464	60,62,362
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SCHOOL, MEERPUR

13-Office	5,120	0	5,120
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Expenses

93-Electricity	0	1,610	1,610
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Charges

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TOTAL(MH)	40,57,018	20,12,074	60,69,092
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TOTAL(DDO)	40,57,018	20,12,074	60,69,092
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	21,13,248	10,60,636	31,73,884
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SCHOOL, MEHMA

13-Office	0	12,000	12,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	8,567	12,392	20,959
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Reimbursement

93-Electricity	0	4,060	4,060
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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)	21,21,815	10,90,334	32,12,149
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TOTAL(DDO)	21,21,815	10,90,334	32,12,149
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	25,51,682	51,40,436	76,92,118
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DEPARTMENT OF EDUCATION, SCHOOL, MUSA

PUNJAB

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,107	1,107
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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

91-Medical	0	25,342	25,342
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Reimbursement

93-Electricity	7,022	16,780	23,802
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Charges

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TOTAL(MH)	25,58,704	51,93,916	77,52,620
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TOTAL(DDO)	25,58,704	51,93,916	77,52,620
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	38,00,894	20,91,450	58,92,344
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SCHOOL, RAI-KE-KALAN

13-Office	0	4,500	4,500
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Expenses

91-Medical	5,400	0	5,400
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Reimbursement

93-Electricity	0	70,780	70,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,06,294	21,66,730	59,73,024
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2235	91-Medical	20,810	0	20,810
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Reimbursement

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TOTAL(MH)	20,810	0	20,810
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	38,27,104	21,66,730	59,93,834
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	30,13,760	0	30,13,760
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DEPARTMENT OF EDUCATION, SCHOOL, RAIPUR

PUNJAB

13-Office	5,000	5,000	10,000
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Expenses

91-Medical	7,684	0	7,684
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Reimbursement

93-Electricity	2,580	0	2,580
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Charges

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TOTAL(MH)	30,29,024	5,000	30,34,024
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*****			FINS0E0622.TXT			-----		
TOTAL(DD0)				30,29,024	5,000		30,34,024	
PRINCIPAL,GOVERNMENT SR.SEC.			2202	01-Salaries	18,20,051	9,19,080	27,39,131	
SCHOOL, RAJGARH KUBE								
				13-Office	0	4,500	4,500	
				Expenses				
				16-Publications	0	1,240	1,240	
				91-Medical	0	38,124	38,124	
				Reimbursement				
*****						-----		
TOTAL(MH)					18,20,051	9,62,944	27,82,995	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	93-Electricity	0	34,620	34,620
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGAT		Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		45,83,892	23,41,084	69,24,976
			2235	50-Other	0	2,00,000	2,00,000
				Charges			

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TOTAL(MH) 0 2,00,000 2,00,000

***** -----

TOTAL(DD0) 45,83,892 25,41,084 71,24,976

PRINCIPAL,GOVERNMENT SR.SEC. 2202 01-Salaries 45,74,280 24,47,477 70,21,757

SCHOOL, UBHA BURJ DHILWAN

13-Office 0 10,000 10,000

Expenses

93-Electricity 4,760 15,260 20,020

Charges

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FINSOE0622.TXT					
TOTAL(MH)			45,79,040	24,72,737	70,51,777
2235	91-Medical		1,09,998	0	1,09,998
		Reimbursement			
*****		-----			
TOTAL(MH)			1,09,998	0	1,09,998
*****		-----			
TOTAL(DD0)			46,89,038	24,72,737	71,61,775
PRINCIPAL, GOVERNMENT	2202	01-Salaries	30,33,328	15,22,308	45,55,636
SR.SEC.SCHOOL, BHAINI DARERA					
		13-Office	0	4,800	4,800

Expenses

*****	-----	-----	-----
TOTAL(MH)	30,33,328	15,27,108	45,60,436

*****	-----	-----	-----
TOTAL(DDO)	30,33,328	15,27,108	45,60,436

PRINCIPAL, GOVERNMENT	2202	01-Salaries	53,93,720	25,83,128	79,76,848
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

SR.SEC.SCHOOL, GOBINDPURA

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT	2202	13-Office	0	4,500	4,500
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	DEPARTMENT OF EDUCATION,	SR.SEC.SCHOOL, GOBINDPURA		Expenses			
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PUNJAB

				18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

				91-Medical	0	47,873	47,873
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Reimbursement

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				TOTAL (MH)	53,93,720	26,36,741	80,30,461
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TOTAL (DDO)			53,93,720	26,36,741	80,30,461
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	36,20,056	18,14,788	54,34,844
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SR.SEC.SCHOOL, JANGI RANA

		13-Office	0	4,500	4,500
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Expenses

TOTAL (MH)			36,20,056	18,19,288	54,39,344
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2235	91-Medical	1,76,650	0	1,76,650
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Reimbursement

TOTAL(MH)	1,76,650	0	1,76,650
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TOTAL(DDO)	37,96,706	18,19,288	56,15,994
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PRINCIPAL, GOVERNMENTSR.SEC.	2202	01-Salaries	50,23,904	24,38,548	74,62,452
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SCHOOL, ARYANWALA KALAN

93-Electricity	2,280	0	2,280
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Charges

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TOTAL(MH)	50,26,184	24,38,548	74,64,732
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TOTAL (DDO)	50,26,184	24,38,548	74,64,732
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PRINCIPAL, GOVERNMENTSR.SEC.SCH00 2202	01-Salaries	69,46,908	35,97,224	1,05,44,132
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GOVERNMENT OF PUNJAB	Page	443
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

L, BUCHHO KALAN

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENTSR.SEC.SCH00 2202		13-Office	0	4,500	4,500
	DEPARTMENT OF EDUCATION,	L, BUCHHO KALAN		Expenses			
	PUNJAB						

TOTAL(MH)	69,46,908	36,01,724	1,05,48,632
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TOTAL(DD0)	69,46,908	36,01,724	1,05,48,632
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PRINCIPAL,GOVT. GIRLS SR. SEC. 2202 01-Salaries	80,44,206	39,46,010	1,19,90,216
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SCHOOL, SAHNEWAL

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TOTAL(MH)	80,44,206	39,46,010	1,19,90,216
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TOTAL(DD0)	80,44,206	39,46,010	1,19,90,216
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PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	32,14,312	16,14,432	48,28,744
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SCHOOL, CHAKOHI

13-Office	0	4,800	4,800
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Expenses

93-Electricity	3,900	0	3,900
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Charges

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TOTAL(MH)	32,18,212	16,19,232	48,37,444
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2235	91-Medical	27,344	0	27,344
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,344	0	27,344
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TOTAL(DDO)			32,45,556	16,19,232	48,64,788
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PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	36,36,072	19,47,368	55,83,440
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SCHOOL, KHANPUPRA

TOTAL(MH)			36,36,072	19,47,368	55,83,440
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TOTAL(DDO)			36,36,072	19,47,368	55,83,440
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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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	16,49,136	8,29,736	24,78,872
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DEPARTMENT OF EDUCATION, SCHOOL, SARINH

PUNJAB

13-Office	0	4,800	4,800
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Expenses

93-Electricity	8,260	0	8,260
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Charges

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		FINS0E0622.TXT			
		TOTAL(MH)	16,57,396	8,34,536	24,91,932
	2235	91-Medical	0	13,531	13,531
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	13,531	13,531
		*****	-----	-----	-----
		TOTAL(DD0)	16,57,396	8,48,067	25,05,463
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	40,02,012	19,83,208	59,85,220
		(BOYS), DHURKOT RANSIH			
		13-Office	0	5,500	5,500

FINS0E0622.TXT
Expenses

91-Medical	13,620	41,658	55,278
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	40,15,632	20,30,366	60,45,998

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TOTAL(DD0)	40,15,632	20,30,366	60,45,998

PRINCIPAL,G0VT. SR. SEC. SCHOOL 2071	04-Pensionary	0	6,87,232	6,87,232
(GIRLS), BADHNI KALAN	Charges			

*****	-----	-----	-----
TOTAL(MH)	0	6,87,232	6,87,232

2202	01-Salaries	21,58,616	10,19,280	31,77,896
	13-Office	5,500	0	5,500
	Expenses			
	93-Electricity	27,370	0	27,370
	Charges			

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

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

			*****	-----			
			TOTAL (MH)		21,91,486	10,19,280	32,10,766

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TOTAL (DDO)					21,91,486	17,06,512	38,97,998
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	46,79,496	23,46,868	70,26,364
DEPARTMENT OF EDUCATION, (GIRLS), KOT-ISE-KHAN							
PUNJAB							

*****					-----		
TOTAL (MH)					46,79,496	23,46,868	70,26,364

*****					-----		
TOTAL (DDO)					46,79,496	23,46,868	70,26,364

FINS0E0622.TXT

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,80,080	15,44,332	46,24,412
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BAUDE

93-Electricity	5,914	0	5,914
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Charges

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TOTAL(MH)	30,85,994	15,44,332	46,30,326
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TOTAL(DD0)	30,85,994	15,44,332	46,30,326
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	6,40,987	16,13,951	22,54,938
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BHAGI KE

13-Office	0	5,500	5,500
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Expenses

16-Publications	0	1,244	1,244
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TOTAL(MH)	6,40,987	16,20,695	22,61,682
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TOTAL(DD0)	6,40,987	16,20,695	22,61,682
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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

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

NAME OF	NAME OF	NAME OF	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	45,08,980	22,60,540	67,69,520
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DEPARTMENT OF EDUCATION, DAROLI BHAI

PUNJAB

	13-Office	0	5,500	5,500
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Expenses

*****				-----			
TOTAL(MH)		45,08,980	22,66,040	67,75,020			

*****				-----			
TOTAL(DD0)		45,08,980	22,66,040	67,75,020			

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	39,47,752	19,77,888	59,25,640			
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GHALOTI

13-Office	0	5,500	5,500			
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Expenses

16-Publications	0	1,244	1,244			
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*****				-----			
TOTAL(MH)		39,47,752	19,84,632	59,32,384			

TOTAL (DDO)	39,47,752	19,84,632	59,32,384
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	7,20,396	0	7,20,396
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HIMMATPURA

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	29,19,264	14,61,232	43,80,496
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KAILA

*****	-----			
TOTAL(MH)	29,19,264	14,61,232	43,80,496	

*****	-----			
TOTAL(DDO)	29,19,264	14,61,232	43,80,496	

PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	12,28,652	24,83,592	37,12,244
KAMAL KE				

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	12,28,652	24,83,592	37,12,244
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			TOTAL(DDO)	12,28,652	24,83,592	37,12,244
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		38,01,635	19,83,941	57,85,576
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DEPARTMENT OF EDUCATION, KHOSA RANDHIR

PUNJAB

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			TOTAL(MH)	38,01,635	19,83,941	57,85,576
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TOTAL(DD0)	38,01,635	19,83,941	57,85,576
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	34,97,690	34,97,690
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LOPON

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TOTAL(MH)	0	34,97,690	34,97,690
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TOTAL(DD0)	0	34,97,690	34,97,690
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,29,556	0	11,29,556
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MACHHIKE

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TOTAL(MH)	11,29,556	0	11,29,556
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TOTAL(DD0)	11,29,556	0	11,29,556
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,38,866	11,74,871	35,13,737
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MANUKE

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TOTAL(MH)	23,38,866	11,74,871	35,13,737
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TOTAL(DD0)	23,38,866	11,74,871	35,13,737
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	29,20,072	14,01,908	43,21,980
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PANNI WALA FATTA

13-Office	0	6,000	6,000
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Expenses

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

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

			*****	-----			
			TOTAL (MH)		29,20,072	14,07,908	43,27,980

		FINS0E0622.TXT			

		TOTAL(DD0)	29,20,072	14,07,908	43,27,980
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	37,63,192	18,85,280	56,48,472
		DEPARTMENT OF EDUCATION, RALLA (GIRLS)			
		PUNJAB			
		13-Office	0	7,500	7,500
		Expenses			
		93-Electricity	0	21,240	21,240
		Charges			

		TOTAL(MH)	37,63,192	19,14,020	56,77,212

FINS0E0622.TXT

TOTAL(DDO)	37,63,192	19,14,020	56,77,212
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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(DDO)	11,08,864	0	11,08,864
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	FINS0E0622.TXT 01-Salaries	10,04,765	23,03,106	33,07,871
RAOKE KALAN				

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TOTAL(MH)		10,04,765	23,03,106	33,07,871

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TOTAL(DD0)		10,04,765	23,03,106	33,07,871

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	27,30,980	11,39,892	38,70,872
RATTA TIBBA				

13-Office	0	6,000	6,000
Expenses			

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

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

			TOTAL (MH)		27,30,980	11,45,892	38,76,872

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TOTAL (DDO)	27,30,980 11,45,892 38,76,872

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	15,91,928	0	15,91,928
	DEPARTMENT OF EDUCATION,	RAUNTA				
	PUNJAB					

*****					-----				
TOTAL(MH)					15,91,928		0		15,91,928

*****					-----				
TOTAL(DD0)					15,91,928		0		15,91,928

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	33,78,968	16,91,388	50,70,356
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SAID0KE

93-Electricity	10,700	29,560	40,260
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Charges

*****					-----				
TOTAL(MH)					33,89,668	17,20,948			51,10,616

TOTAL (DD0)	33,89,668	17,20,948	51,10,616
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	5,56,460	12,22,812	17,79,272
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SALABAT PURA

13-Office	0	4,500	4,500
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Expenses

TOTAL (MH)	5,56,460	12,27,312	17,83,772
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TOTAL (DD0)	5,56,460	12,27,312	17,83,772
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	58,90,876	24,60,196	83,51,072
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SARAWAN BODLA

91-Medical	55,208	0	55,208
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Reimbursement

93-Electricity	24,980	0	24,980
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Charges

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TOTAL(MH)	59,71,064	24,60,196	84,31,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****					-----		
TOTAL(DDO)					59,71,064	24,60,196	84,31,260
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	30,64,072	15,37,748	46,01,820	
DEPARTMENT OF EDUCATION, SHAM KHERA							
PUNJAB							
13-Office				6,000	0	6,000	
Expenses							
*****					-----		
TOTAL(MH)					30,70,072	15,37,748	46,07,820
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TOTAL (DDO)		30,70,072	15,37,748	46,07,820
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	31,06,320	15,59,612	46,65,932
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SIKHAN WALA

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TOTAL (MH)		31,06,320	15,59,612	46,65,932
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TOTAL (DDO)		31,06,320	15,59,612	46,65,932
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	41,00,324	20,61,110	61,61,434
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SINGHAN WALA

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TOTAL(MH)	41,00,324	20,61,110	61,61,434
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TOTAL(DDO)	41,00,324	20,61,110	61,61,434
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	20,62,283	9,19,559	29,81,842
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TARKHAN WALA

13-Office	0	6,000	6,000
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Expenses

93-Electricity	3,080	0	3,080
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Charges

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TOTAL(MH)	20,65,363	9,25,559	29,90,922
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TOTAL(DDO)	20,65,363	9,25,559	29,90,922
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GOVERNMENT OF PUNJAB	Page	451
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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,G0VLT. SR.SEC.	2202	01-Salaries	0	40,59,664	40,59,664
	DEPARTMENT OF EDUCATION,	SCHOOL(B), BHAI PURA					
	PUNJAB						

TOTAL(MH)	0	40,59,664	40,59,664
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TOTAL(DDO)	0	40,59,664	40,59,664
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PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202	01-Salaries	39,49,759	19,84,812	59,34,571
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KHARA

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TOTAL(MH)	39,49,759	19,84,812	59,34,571
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2235	91-Medical	15,590	0	15,590
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Reimbursement

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TOTAL(MH)	15,590	0	15,590
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TOTAL(DDO)	39,65,349	19,84,812	59,50,161
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	38,06,896	19,10,700	57,17,596
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CHAND BAJA

02-Wages	6,628	3,314	9,942
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93-Electricity	1,140	0	1,140
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Charges

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TOTAL(MH)	38,14,664	19,14,014	57,28,678
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2235	91-Medical	1,23,666	0	1,23,666
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,23,666	0	1,23,666
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TOTAL (DDO)	39,38,330	19,14,014	58,52,344
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	33,41,236	15,47,160	48,88,396
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JAGRAON BRIDGE

13-Office	0	4,800	4,800
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses							

TOTAL(MH)					33,41,236	15,51,960	48,93,196

TOTAL(DDO)					33,41,236	15,51,960	48,93,196

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G0VLT.SR.SEC SCHOOL,	2202	01-Salaries	34,79,500	17,42,699	52,22,199
	DEPARTMENT OF EDUCATION,	PATTO HIRA SINGH					
	PUNJAB						

*****		-----		
TOTAL (MH)		34,79,500	17,42,699	52,22,199

*****		-----		
TOTAL (DD0)		34,79,500	17,42,699	52,22,199

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2071	04-Pensionary	23,81,670	0	23,81,670
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Charges

*****		-----		
TOTAL (MH)		23,81,670	0	23,81,670

*****		-----		
TOTAL (DD0)		23,81,670	0	23,81,670

PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	39,09,318	19,65,268	58,74,586
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DEEP SINGHWALA

93-Electricity	8,420	0	8,420
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Charges

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TOTAL(MH)	39,17,738	19,65,268	58,83,006
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TOTAL(DDO)	39,17,738	19,65,268	58,83,006
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PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	36,67,320	18,50,496	55,17,816
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MACHAKIMAL SINGH WALA

13-Office	0	5,000	5,000
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Expenses

93-Electricity	0	6,650	6,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,67,320	18,62,146	55,29,466
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)

36,67,32018,62,14655,29,466

EDUCATION

SECRETARY TO GOVERNMENT, PRINCIPAL, GOVT.SR.SEC.SCHOOL

2202

01-Salaries

49,71,40824,95,14474,66,552

DEPARTMENT OF EDUCATION, (BOYS), DALA

PUNJAB

91-Medical

11,46842,65754,125

Reimbursement

TOTAL (MH)

49,82,87625,37,80175,20,677

TOTAL (DD0)

49,82,87625,37,80175,20,677

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	25,64,428	12,22,458	37,86,886
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(BOYS), JHANDEWALA

13-Office	0	5,500	5,500
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Expenses

93-Electricity	23,540	4,060	27,600
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Charges

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TOTAL (MH)	25,87,968	12,32,018	38,19,986
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TOTAL (DD0)	25,87,968	12,32,018	38,19,986
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FINSOE0622.TXT					
PRINCIPAL, GOVT.SR.SEC.SCHOOL	2202	01-Salaries	30,06,348	15,00,182	45,06,530
(BOYS), KOKRI KALAN					

*****			-----		
TOTAL(MH)			30,06,348	15,00,182	45,06,530

*****			-----		
TOTAL(DDO)			30,06,348	15,00,182	45,06,530

PRINCIPAL, GOVT.SR.SEC.SCHOOL	2202	01-Salaries	61,91,483	31,63,739	93,55,222
(GIRLS), BAGHAPURANA					

*****			-----		
TOTAL(MH)			61,91,483	31,63,739	93,55,222

TOTAL (DDO)	61,91,483	31,63,739	93,55,222
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	48,42,072	24,40,534	72,82,606
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DEPARTMENT OF EDUCATION, (GIRLS), DALA

PUNJAB

91-Medical	17,882	57,134	75,016
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Reimbursement

*****		-----		
TOTAL(MH)		48,59,954	24,97,668	73,57,622

*****		-----		
TOTAL(DD0)		48,59,954	24,97,668	73,57,622

PRINCIPAL,GOVT.SR.SEC.SCH00L	2202	01-Salaries	33,64,700	16,83,504	50,48,204
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(GIRLS), GHALL KALAN

93-Electricity	8,860	18,244	27,104
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Charges

*****		-----		
TOTAL(MH)		33,73,560	17,01,748	50,75,308

TOTAL (DDO)			33,73,560	17,01,748	50,75,308
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	27,18,668	13,65,180	40,83,848
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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

TOTAL (MH)			27,32,438	13,65,180	40,97,618
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TOTAL(DDO)	27,32,438	13,65,180	40,97,618
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,09,39,138	54,83,750	1,64,22,888
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(GIRLS), MOGA

93-Electricity	55,010	0	55,010
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Charges

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TOTAL(MH)	1,09,94,148	54,83,750	1,64,77,898
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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)	1,09,94,148	54,83,750	1,64,77,898
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	45,92,924	23,64,772	69,57,696
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DEPARTMENT OF EDUCATION, CHARIK

PUNJAB

91-Medical	0	79,758	79,758
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Reimbursement

TOTAL (MH)	45,92,924	24,44,530	70,37,454
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TOTAL (DD0)			45,92,924	24,44,530	70,37,454
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	46,17,652	22,28,308	68,45,960
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CHUHAR CHAK

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TOTAL (MH)			46,17,652	22,28,308	68,45,960
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TOTAL (DD0)			46,17,652	22,28,308	68,45,960
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	29,77,808	15,14,023	44,91,831
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DAUDHAR

Expenses

93-Electricity	7,690	0	7,690
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,85,498	15,19,523	45,05,021

2235	91-Medical	44,370	32,474	76,844
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	44,370	32,474	76,844

*****	-----	-----	-----
TOTAL(DDO)	30,29,868	15,51,997	45,81,865

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	2,53,176	1,26,588	3,79,764
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DHUDIKE

93-Electricity	17,570	0	17,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	2,70,746	1,26,588	3,97,334
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*****					-----		
TOTAL (DDO)					2,70,746	1,26,588	3,97,334
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	8,81,340	18,56,156	27,37,496
DEPARTMENT OF EDUCATION, GHOLIAN KHURD							
PUNJAB							

*****					-----		
TOTAL (MH)					8,81,340	18,56,156	27,37,496

*****					-----		
TOTAL (DDO)					8,81,340	18,56,156	27,37,496

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	FINSOE0622.TXT 01-Salaries	11,39,460	5,91,986	17,31,446
KALIA WALA					

*****	-----	-----	-----
TOTAL (MH)	11,39,460	5,91,986	17,31,446

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TOTAL (DDO)	11,39,460	5,91,986	17,31,446

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	24,29,132	12,75,506	37,04,638
KAPURE					

*****	-----	-----	-----
TOTAL (MH)	24,29,132	12,75,506	37,04,638

*****			FINSOE0622.TXT			-----		
TOTAL (DDO)					24,29,132	12,75,506	37,04,638	
PRINCIPAL, GOVT. SR. SEC. SCHOOL,			2202	01-Salaries	19,11,278	9,59,515	28,70,793	
KHUKHRANA								
*****			-----					
TOTAL (MH)					19,11,278	9,59,515	28,70,793	
*****			-----					
TOTAL (DDO)					19,11,278	9,59,515	28,70,793	
PRINCIPAL, GOVT. SR. SEC. SCHOOL,			2202	01-Salaries	1,43,34,604	74,34,028	2,17,68,632	
LANDE								

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	13-Office	0	5,500	5,500
	DEPARTMENT OF EDUCATION,	LANDE		Expenses			
	PUNJAB						
				93-Electricity	23,390	0	23,390
				Charges			
					</		

***** -----

TOTAL (DD0) 1,43,57,994 74,39,528 2,17,97,522

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 1,15,816 0 1,15,816

MALKE

***** -----

TOTAL (MH) 1,15,816 0 1,15,816

***** -----

TOTAL (DD0) 1,15,816 0 1,15,816

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 42,492 0 42,492

MEHTABGARH

***** -----

TOTAL(MH)	42,492	0	42,492
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***** -----

TOTAL(DD0)	42,492	0	42,492
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	31,98,960	15,99,480	47,98,440
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RAMUWALA NAWAN

93-Electricity	14,070	0	14,070
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Charges

***** -----

TOTAL(MH)	32,13,030	15,99,480	48,12,510
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TOTAL (DDO)	32,13,030	15,99,480	48,12,510
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	33,85,152	16,99,036	50,84,188
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RAULI

13-Office	5,500	0	5,500
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Expenses

91-Medical	74,164	0	74,164
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GOVERNMENT OF PUNJAB	Page	458
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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) 34,64,816 16,99,036 51,63,852

***** -----

TOTAL(DDO) 34,64,816 16,99,036 51,63,852

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT.SR.SEC.SCHOOL, 2202 01-Salaries 55,24,160 26,98,860 82,23,020

DEPARTMENT OF EDUCATION, SHER SINGH WALA

PUNJAB

13-Office 0 10,000 10,000

Expenses

91-Medical 44,673 25,000 69,673

Reimbursement

*****		-----		
TOTAL(MH)		55,68,833	27,33,860	83,02,693

*****		-----		
TOTAL(DDO)		55,68,833	27,33,860	83,02,693

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,50,64,497	74,39,366	2,25,03,863
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SUKHA NAND

13-Office	5,500	11,000	16,500
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Expenses

16-Publications	0	1,244	1,244
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91-Medical	0	32,830	32,830
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Reimbursement

93-Electricity	43,710	42,330	86,040
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,51,13,707	75,26,770	2,26,40,477

*****	-----	-----	-----
TOTAL(DDO)	1,51,13,707	75,26,770	2,26,40,477

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	25,81,154	13,02,804	38,83,958
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TAKHAN WADH

13-Office	0	5,500	5,500
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Expenses

16-Publications	0	1,244	1,244
91-Medical	0	55,133	55,133
Reimbursement			

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

NAME OF	NAME OF	NAME OF	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	93-Electricity	0	13,680	13,680
	DEPARTMENT OF EDUCATION,	TAKHAN WADH		Charges			
	PUNJAB						

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TOTAL (DD0)			25,81,154	13,78,361	39,59,515
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PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	27,35,200	13,71,000	41,06,200
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SCHOOL HOSHIARPUR

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

*****					-----			
TOTAL(MH)					27,35,200	13,76,848	41,12,048	

*****					-----			
TOTAL(DD0)					27,35,200	13,76,848	41,12,048	

PRINCIPAL, LAYALPUR KHALSA HIGHER 2202	31-Grants-in-Ai	0	4,02,331	4,02,331
SECONDERY SCHOOL SHAMCHAURASI	d (Salary)			

*****					-----			
TOTAL(MH)					0	4,02,331	4,02,331	

*****					-----			
TOTAL(DD0)					0	4,02,331	4,02,331	

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	39,01,812	19,09,944	58,11,756
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SENIOR SENCONDARY SCHOOL,

BHULATH

*****	-----	-----	-----
TOTAL(MH)	39,01,812	19,09,944	58,11,756

*****	-----	-----	-----
TOTAL(DDO)	39,01,812	19,09,944	58,11,756

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	14,51,043	29,11,742	43,62,785
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SENIOR SENCONDARY SCHOOL,

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

DHILWAN

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	13-Office	0	6,000	6,000
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,		Expenses			
	PUNJAB	DHILWAN					

93-Electricity	0	21,174	21,174
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Charges

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TOTAL(MH)	14,51,043	29,38,916	43,89,959
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TOTAL (DD0)			14,51,043	29,38,916	43,89,959
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	28,01,600	14,05,152	42,06,752
SENIOR SENCONDARY SCHOOL,					
DYALPUR					
		13-Office	0	6,000	6,000
		Expenses			
		16-Publications	0	1,242	1,242
*****			-----		
TOTAL (MH)			28,01,600	14,12,394	42,13,994
*****			-----		
TOTAL (DD0)			28,01,600	14,12,394	42,13,994

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	0	45,68,996	45,68,996
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SENIOR SENCONDARY SCHOOL, NADALA

*****	-----			
TOTAL(MH)		0	45,68,996	45,68,996

*****	-----			
TOTAL(DD0)		0	45,68,996	45,68,996

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	27,73,544	13,88,812	41,62,356
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SENIOR SENCONDARY SCHOOL, RAMIDI

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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TOTAL(MH)	27,73,544	13,96,054	41,69,598
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TOTAL(DDO)	27,73,544	13,96,054	41,69,598
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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,S.B.L., G.S.S.S.,	2202	01-Salaries	45,10,760	22,64,152	67,74,912
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DEPARTMENT OF EDUCATION, DHIANPUR

PUNJAB

13-Office	0	11,060	11,060
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Expenses

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TOTAL (MH)	45,10,760	22,75,212	67,85,972
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TOTAL (DD0)	45,10,760	22,75,212	67,85,972
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PRINCIPAL,SD HIGHER SECONDERY	2202	31-Grants-in-Ai	0	8,22,208	8,22,208
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SCH00L		d (Salary)			
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TOTAL(MH)	0	8,22,208	8,22,208
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TOTAL(DD0)	0	8,22,208	8,22,208
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PRINCIPAL,SENIOR SECONDERY	2202	01-Salaries	13,30,072	6,66,940	19,97,012
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SCHOOL BALHADDA

13-Office	0	4,600	4,600
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	13,30,072	6,71,540	20,01,612
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FINSOE0622.TXT					
TOTAL (DDO)			13,30,072	6,71,540	20,01,612
PRINCIPAL, SMT. PARVATI DEVI ARYA 2202	31-Grants-in-Ai	0	18,33,995	18,33,995	
MAHILA SENIOR SECONDERY	d (Salary)				
VIDAYALAYA					
*****		-----			
TOTAL (MH)		0	18,33,995	18,33,995	
*****		-----			
TOTAL (DDO)		0	18,33,995	18,33,995	
PRINCIPAL, SR.SEC.SCHOOL, CHIMNE 2202	01-Salaries	47,82,254	23,43,290	71,25,544	
WALA					

13-Office	0	50,000	50,000
Expenses			

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

NAME OF	NAME OF	NAME OF	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, CHIMNE	2202	18-Conferences,	0	1,246	1,246
	DEPARTMENT OF EDUCATION,	WALA		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				91-Medical	41,850	0	41,850
				Reimbursement			

93-Electricity	11,940	19,120	31,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,36,044	24,13,656	72,49,700
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2235	91-Medical	0	20,720	20,720
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	20,720	20,720
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TOTAL(DD0)	48,36,044	24,34,376	72,70,420
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PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR 2202	01-Salaries	18,76,520	9,40,164	28,16,684
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KALAN

13-Office	0	10,000	10,000
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Expenses

91-Medical	10,653	0	10,653
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Reimbursement

93-Electricity	2,300	0	2,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,89,473	9,50,164	28,39,637
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2235	91-Medical	14,161	0	14,161
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Reimbursement

*****	-----			
TOTAL(MH)	14,161	0	14,161	

*****	-----			
TOTAL(DDO)	19,03,634	9,50,164	28,53,798	

SUB DIVISIONAL	2071	04-Pensionary	63,438	0	63,438
MAGISTRATE,AMRITSAR		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)	63,438	0	63,438
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EDUCATION	SECRETARY TO GOVERNMENT,	SUB DIVISIONAL	2235	50-Other	58,53,455	18,80,000	77,33,455
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DEPARTMENT OF EDUCATION,			MAGISTRATE,AMRITSAR				
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Charges

PUNJAB

			*****	-----			
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			TOTAL(MH)	58,53,455	18,80,000	77,33,455
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TOTAL(DDO)				59,16,893	18,80,000	77,96,893
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TOTAL(CCO)	7,68,11,57,934	3,75,09,27,454	11,43,20,85,388
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TOTAL(DEPT)	7,68,11,57,934	3,75,09,27,454	11,43,20,85,388
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ELECTIONS	CHIEF ELECTORAL OFFICER, DEPUTY COMMISSIONER, DEPUTY	2235	91-Medical	1,10,789	4,83,726	5,94,515
	PUNJAB, CHANDIGARH		Commissioner			
			Reimbursement			

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TOTAL(MH)	1,10,789	4,83,726	5,94,515
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TOTAL(DDO)	1,10,789	4,83,726	5,94,515
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ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	15,25,424	6,97,390	22,22,814
ELECTION OFFICER					
		08-Hiring of	5,99,850	1,10,560	7,10,410
		Vehicles for			
		Office use			
		10-POL of	5,00,503	15,52,479	20,52,982
		Office Vehicles			
		13-Office	20,22,390	72,01,945	92,24,335
		Expenses			
		18-Conferences,	24,465	0	24,465
		Seminars,			
		Workshops,			
		Tours etc.			

21-Supplies and	0	1,75,300	1,75,300
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Materials

26-Advertising	0	46,716	46,716
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and Publicity

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	28-Professional	3,96,297	2,61,336	6,57,633
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PUNJAB, CHANDIGARH	ELECTION OFFICER	Services
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92-Telephone	4,535	0	4,535
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FINSOE0622.TXT				
93-Electricity		17,632	41,390	59,022
Charges				
*****		-----	-----	-----
TOTAL(MH)		50,91,096	1,00,87,116	1,51,78,212
*****		-----	-----	-----
TOTAL(DDO)		50,91,096	1,00,87,116	1,51,78,212
A.D.,(EO) FOR DEPUTY	2235	91-Medical	0	1,87,770
COMMISSIONER, FATEHGARH SAHIB		Reimbursement		
*****		-----	-----	-----
TOTAL(MH)		0	1,87,770	1,87,770

FINS0E0622.TXT

TOTAL (DDO)			0	1,87,770	1,87,770
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A.D.E.O. DEPUTY	2235	91-Medical	0	24,625	24,625
COMMISSIONER, GURDASPUR		Reimbursement			

TOTAL (MH)			0	24,625	24,625
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TOTAL (DDO)			0	24,625	24,625
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ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	5,70,184	2,86,644	8,56,828
(D), PATIALA					

FINSOE0622.TXT			
16-Publications	0	50,602	50,602
28-Professional	80,282	43,087	1,23,369
Services			
92-Telephone	1,214	1,214	2,428
93-Electricity	7,927	10,533	18,460
Charges			
94-Water	0	6,263	6,263
Charges			
*****	-----	-----	-----
TOTAL(MH)	6,59,607	3,98,343	10,57,950
*****	-----	-----	-----
TOTAL(DDO)	6,59,607	3,98,343	10,57,950

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADDITIONAL DEPUTY COMMISSIONER	2235	91-Medical	0	1,080	1,080
	PUNJAB, CHANDIGARH	(GENERAL),PATIALA		Reimbursement			
			*****	-----			
			TOTAL(MH)		0	1,080	1,080
			*****	-----			
			TOTAL(DDO)		0	1,080	1,080

ADE0 FOR DEPUTY	2235	01-Salaries	2,222	0	2,222
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COMMISSIONER, FEROZEPUR

*****	-----
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TOTAL(MH)	2,222	0	2,222
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TOTAL(DDO)	2,222	0	2,222
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ADE0 FOR DEPUTY	2235	01-Salaries	20,984	0	20,984
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COMMISSIONER, GURDASPUR

*****	-----
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TOTAL(MH)	20,984	0	20,984
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*****						-----					
TOTAL (DD0)				20,984		0		20,984			

ADE0 FOR DEPUTY	2235	91-Medical		0		33,774		33,774			
COMMISSIONER, LUDHIANA		Reimbursement									

*****						-----					
TOTAL (MH)				0		33,774		33,774			

*****						-----					
TOTAL (DD0)				0		33,774		33,774			

ASSISTANT CHIEF ELECTORAL	2015	01-Salaries		48,84,607		23,29,006		72,13,613			
OFFICER, PUNJAB (MATERIAL),											

CHANDIGARH

08-Hiring of	7,81,755	1,36,516	9,18,271
Vehicles for			
Office use			

09-Repair and	0	36,854	36,854
Maintenance of			
Staff Cars			

10-POL of	94,173	1,90,017	2,84,190
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,	ASSISTANT CHIEF ELECTORAL	2015	11-Domestic	0	29,940	29,940
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL),		Travel Expenses			
		CHANDIGARH					
				13-Office	8,10,438	19,47,460	27,57,898
				Expenses			
				16-Publications	13,97,703	1,95,24,605	2,09,22,308
				17-Hospitality	98,180	1,03,855	2,02,035
				and			
				Entertainment			
				21-Supplies and	4,088	16,89,051	16,93,139
				Materials			
				26-Advertising	10,17,772	12,53,603	22,71,375

and Publicity

28-Professional	13,64,408	22,78,742	36,43,150
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Services

92-Telephone	1,37,449	63,761	2,01,210
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93-Electricity	2,21,371	0	2,21,371
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Charges

94-Water	20,785	0	20,785
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Charges

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TOTAL(MH)	1,08,32,729	2,95,83,410	4,04,16,139
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TOTAL(DD0)	1,08,32,729	2,95,83,410	4,04,16,139
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ASSISTANT CHIEF ELECTORAL	2235	91-Medical	6,157	0	6,157
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OFFICER,PUNJAB (PUBLICITY),		Reimbursement			
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CHANDIGARH

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TOTAL(MH)		6,157	0	6,157
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TOTAL(DDO)		6,157	0	6,157
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ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	16,38,378	8,57,998	24,96,376
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ELECTION COMMISSIONER,

CHANDIGARH

10-POL of	3,979	2,095	6,074
Office Vehicles			

13-Office	16,044	18,404	34,448
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CONTROLLER,F&A STATE	2015	92-Telephone	12,190	6,025	18,215
	PUNJAB, CHANDIGARH	ELECTION COMMISSIONER,					
		CHANDIGARH					

Charges

94-Water	120	0	120
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Charges

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TOTAL(MH)	16,70,992	8,84,522	25,55,514

2235	91-Medical	4,584	0	4,584
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,584	0	4,584

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TOTAL(DDO)	16,75,576	8,84,522	25,60,098

CHIEF ELECTION OFFICER,OFFICE OF 2235	91-Medical	43,845	0	43,845
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THE CHIEF ELECTION OFFICER	Reimbursement
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TOTAL(MH)	43,845	0	43,845
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TOTAL(DDO)	43,845	0	43,845
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ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	19,83,726	11,98,527	31,82,253
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ELECTION OFFICER

08-Hiring of	20,70,840	18,30,167	39,01,007
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Office use

10-POL of	27,62,550	9,45,524	37,08,074
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Office Vehicles

13-Office	13,45,630	68,59,846	82,05,476
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Expenses

18-Conferences,	0	6,56,510	6,56,510
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Seminars,

Workshops,

Tours etc.

28-Professional	8,44,206	1,05,74,198	1,14,18,404
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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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	91-Medical	31,910	15,945	47,855
	PUNJAB, CHANDIGARH	ELECTION OFFICER		Reimbursement			

92-Telephone	52,254	959	53,213
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93-Electricity	70,400	43,824	1,14,224
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Charges

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TOTAL(MH)	91,61,516	2,21,25,500	3,12,87,016
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TOTAL (DDO)	FINSOE0622.TXT	91,61,516	2,21,25,500	3,12,87,016
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ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	4,95,526	5,34,806	10,30,332
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ELECTION OFFICER,

08-Hiring of	13,36,645	17,72,409	31,09,054
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Vehicles for

Office use

10-POL of	0	4,28,284	4,28,284
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Office Vehicles

11-Domestic	0	510	510
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Travel Expenses

13-Office	2,23,568	48,13,795	50,37,363
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Expenses

21-Supplies and	2,74,704	3,13,967	5,88,671
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Materials

26-Advertising	56,000	1,41,924	1,97,924
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and Publicity

28-Professional	3,25,408	82,38,202	85,63,610
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Services

92-Telephone	4,296	88,066	92,362
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93-Electricity	36,046	68,690	1,04,736
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Charges

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TOTAL(MH)	27,52,193	1,64,00,653	1,91,52,846
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TOTAL(DDO)	27,52,193	1,64,00,653	1,91,52,846
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ELECTION TEHSILDAR,ELECTION	2015	08-Hiring of	0	6,02,584	6,02,584
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TEHSILDAR, MALERKOTLA		Vehicles for			
		Office use			

10-POL of	0	5,38,436	5,38,436
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

				FINS0E0622.TXT			
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,ELECTION	2015	13-Office	0	15,81,761	15,81,761
	PUNJAB, CHANDIGARH	TEHSILDAR, MALERKOTLA		Expenses			
				18-Conferences,	0	11,240	11,240
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	0	18,55,600	18,55,600
				Services			
			*****	-----			
			TOTAL(MH)		0	45,89,621	45,89,621
			*****	-----			
			TOTAL(DDO)		0	45,89,621	45,89,621

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	6,15,392	3,07,696	9,23,088
OFFICER),ADDITIONAL DISTRICT					
ELECTION OFFICER FOR DEPUTY					
COMMISSIONER, ROPAR					

08-Hiring of	34,55,223	0	34,55,223
Vehicles for			
Office use			

10-POL of	0	7,12,315	7,12,315
Office Vehicles			

13-Office	0	48,83,761	48,83,761
Expenses			

28-Professional	2,83,260	1,41,630	4,24,890
Services			

91-Medical	0	13,803	13,803
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Reimbursement

92-Telephone	23,358	0	23,358
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93-Electricity	12,010	22,550	34,560
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Charges

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TOTAL(MH)	43,89,243	60,81,755	1,04,70,998
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TOTAL(DDO)	43,89,243	60,81,755	1,04,70,998
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TEHSILDAR (ADDITIONAL ELECTION	2015	01-Salaries	7,23,648	3,66,447	10,90,095
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OFFICER), KAPURTHLA

08-Hiring of8,11308,113

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

NAME OF	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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (ADDITIONAL ELECTION	2015	10-POL of	26,817	0	26,817
	PUNJAB, CHANDIGARH	OFFICER),KAPURTHLA		Office Vehicles			

13-Office039,90539,905

Expenses

FINS0E0622.TXT					
28-Professional		1,30,126	65,063	1,95,189	
Services					
92-Telephone		3,062	0	3,062	
93-Electricity		48,211	32,090	80,301	
Charges					

TOTAL(MH)		9,39,977	5,03,505	14,43,482	

TOTAL(DD0)		9,39,977	5,03,505	14,43,482	
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	4,95,904	2,47,952	7,43,856
OFFICER),DISTRICT ELECTION					
OFFICER					

08-Hiring of	21,734	0	21,734
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Vehicles for

Office use

10-POL of	1,38,572	0	1,38,572
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Office Vehicles

13-Office	0	13,26,375	13,26,375
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Expenses

16-Publications	0	11,418	11,418
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21-Supplies and	0	7,83,361	7,83,361
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Materials

28-Professional	1,45,330	71,383	2,16,713
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Services

93-Electricity	14,560	0	14,560
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Charges

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TOTAL(MH)	8,16,100	24,40,489	32,56,589
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TOTAL(DDO)	8,16,100	24,40,489	32,56,589
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	13,34,776	6,41,564	19,76,340
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OFFICER), JALANDHAR

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	28-Professional	4,31,094	2,23,004	6,54,098
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PUNJAB, CHANDIGARH	OFFICER), JALANDHAR			Services			
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				91-Medical	0	7,340	7,340
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				Reimbursement			
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TOTAL(MH)					17,65,870	8,71,908	26,37,778
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TOTAL(DDO)					17,65,870	8,71,908	26,37,778
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		TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	15,33,884	5,63,104	20,96,988
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OFFICER), LUDHIANA

08-Hiring of	8,24,572	8,93,970	17,18,542
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Vehicles for

Office use

10-POL of	0	10,14,512	10,14,512
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Office Vehicles

13-Office	0	35,27,573	35,27,573
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Expenses

28-Professional	4,62,276	3,42,673	8,04,949
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Services

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TOTAL(MH)	28,20,732	63,41,832	91,62,564
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TOTAL (DD0)		28,20,732	63,41,832	91,62,564
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	8,59,683	4,34,150	12,93,833
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OFFICER), MANSA

08-Hiring of	18,436	15,61,204	15,79,640
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Vehicles for

Office use

10-POL of	1,503	5,34,831	5,36,334
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Office Vehicles

13-Office	0	9,35,164	9,35,164
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Expenses

28-Professional	66,325	69,270	1,35,595
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Services

93-Electricity	30,352	11,887	42,239
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	9,76,299	35,46,506	45,22,805
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*****					FINSOE0622.TXT				-----			
TOTAL(DDO)					9,76,299		35,46,506		45,22,805			
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	6,97,188	2,98,146	9,95,334					
	PUNJAB, CHANDIGARH	OFFICER),DISTT.ELECTORAL OFFICER										
				02-Wages	0	6,057	6,057					
				08-Hiring of	82,471	4,07,062	4,89,533					
				Vehicles for								
				Office use								
				10-POL of	88,077	4,344	92,421					
				Office Vehicles								
				11-Domestic	0	1,980	1,980					
				Travel Expenses								

FINSOE0622.TXT			
13-Office	2,77,239	12,44,333	15,21,572
Expenses			
26-Advertising	0	1,11,240	1,11,240
and Publicity			
28-Professional	7,96,460	1,68,826	9,65,286
Services			
92-Telephone	0	3,199	3,199
93-Electricity	20,824	11,599	32,423
Charges			
*****	-----	-----	-----
TOTAL(MH)	19,62,259	22,56,786	42,19,045

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TOTAL (DD0)	FINS0E0622.TXT		19,62,259	22,56,786	42,19,045
TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	7,86,950	3,67,940	11,54,890
OFFICER),ADDITIONAL DISTRICT					
ELECTION OFFICER FOR DEPUTY					
COMMISSIONER					
		08-Hiring of	92,680	2,70,980	3,63,660
		Vehicles for			
		Office use			
		13-Office	3,80,713	6,69,805	10,50,518
		Expenses			
		28-Professional	2,23,987	7,88,874	10,12,861
		Services			

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

NAME OF	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	93-Electricity	33,597	27,270	60,867
	PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT		Charges			
		ELECTION OFFICER FOR DEPUTY					
		COMMISSIONER					

		TOTAL (MH)			15,17,927	21,24,869	36,42,796

		TOTAL (DDO)			15,17,927	21,24,869	36,42,796

TEHSILDAR, ADDITIONAL	2015	01-Salaries	7,91,144	4,00,144	11,91,288
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DISTT.ELECTION OFFICER,FATEHGARH

SAHIB

08-Hiring of	14,450	22,153	36,603
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Vehicles for

Office use

10-POL of	0	29,969	29,969
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Office Vehicles

13-Office	0	1,62,889	1,62,889
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Expenses

26-Advertising	0	7,710	7,710
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and Publicity

		28-Professional	2,55,162	2,78,305	5,33,467
		Services			
		92-Telephone	0	778	778
		93-Electricity	46,100	33,978	80,078
		Charges			

	TOTAL(MH)		11,06,856	9,35,926	20,42,782

	TOTAL(DD0)		11,06,856	9,35,926	20,42,782
TEHSILDAR, ADDITIONAL	2015	01-Salaries	26,51,952	13,28,943	39,80,895
DISTT.ELECTION OFFICER,GURDASPUR					

08-Hiring of	53,44,056	9,59,156	63,03,212
Vehicles for			
Office use			
10-POL of	28,156	8,19,652	8,47,808
Office Vehicles			
13-Office	0	90,09,689	90,09,689
Expenses			

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER, TEHSILDAR, ADDITIONAL	2015	28-Professional	4,15,899	3,01,697	7,17,596
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PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,GURDASPUR	Services
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92-Telephone	14,169	0	14,169
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93-Electricity	0	2,760	2,760
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Charges

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TOTAL(MH)	84,54,232	1,24,21,897	2,08,76,129
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TOTAL(DDO)	84,54,232	1,24,21,897	2,08,76,129
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TEHSILDAR, (ELECTION	2015	01-Salaries	10,37,484	4,61,718	14,99,202
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OFFICER), HOSHIARPUR

13-Office	0	10,12,922	10,12,922
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Expenses

28-Professional	1,63,272	1,72,016	3,35,288
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Services

93-Electricity	20,000	0	20,000
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Charges

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TOTAL (MH)	12,20,756	16,46,656	28,67,412
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TOTAL (DDO)	12,20,756	16,46,656	28,67,412
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TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries	9,91,804	4,34,800	14,26,604
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OFFICER, BHATINDA

13-Office	0	11,42,746	11,42,746
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Expenses

28-Professional	3,90,334	2,10,155	6,00,489
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Services

91-Medical	5,505	0	5,505
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Reimbursement

92-Telephone	0	24,459	24,459
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93-Electricity	11,019	0	11,019
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Charges

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TOTAL(MH)	13,98,662	18,12,160	32,10,822
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2235	91-Medical	21,984	80,203	1,02,187
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Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	21,984	80,203	1,02,187
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TOTAL (DDO)	14,20,646	18,92,363	33,13,009
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ELECTIONS	CHIEF ELECTORAL OFFICER, TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	30,36,152	15,17,336	45,53,488
	PUNJAB, CHANDIGARH					
			08-Hiring of	28,21,006	44,88,097	73,09,103
			Vehicles for			
			Office use			
			10-POL of	10,22,553	33,18,212	43,40,765
			Office Vehicles			
			13-Office	47,47,620	80,66,344	1,28,13,964
			Expenses			
			17-Hospitality	1,07,425	81,018	1,88,443
			and			
			Entertainment			

21-Supplies and	12,49,090	0	12,49,090
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Materials

26-Advertising	0	30,000	30,000
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and Publicity

28-Professional	38,07,748	5,50,258	43,58,006
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Services

92-Telephone	75,252	15,993	91,245
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TOTAL(MH)	1,68,66,846	1,80,67,258	3,49,34,104
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TOTAL(DD0)	1,68,66,846	1,80,67,258	3,49,34,104
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TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	9,13,490	4,56,745	13,70,235
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OFFICER, TARANTARN

08-Hiring of	69,395	0	69,395
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Vehicles for

Office use

10-POL of	1,00,810	0	1,00,810
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Office Vehicles

13-Office	10,01,716	18,10,527	28,12,243
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Expenses

26-Advertising	0	42,900	42,900
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and Publicity

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION	2015	28-Professional	4,43,950	5,38,426	9,82,376
	PUNJAB, CHANDIGARH	OFFICER,TARANTARN		Services			
				*****	-----		
				TOTAL (MH)	25,29,361	28,48,598	53,77,959
				*****	-----		
				TOTAL (DDO)	25,29,361	28,48,598	53,77,959
				*****	-----		

				FINS0E0622.TXT			
	TOTAL (CCO)				7,71,43,818	14,67,80,488	22,39,24,306

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	TOTAL (DEPT)				7,71,43,818	14,67,80,488	22,39,24,306
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ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	54,56,861	25,94,015	80,50,876
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INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR
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E	PATIALA	PUNJAB,PATIALA
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09-Repair and	0	11,088	11,088
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Maintenance of

Staff Cars

10-POL of	24,027	0	24,027
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Office Vehicles

FINSOE0622.TXT			
11-Domestic	0	32,132	32,132
Travel Expenses			
13-Office	0	14,531	14,531
Expenses			
17-Hospitality	0	1,672	1,672
and			
Entertainment			
91-Medical	0	5,000	5,000
Reimbursement			
92-Telephone	5,355	0	5,355
*****	-----	-----	-----
TOTAL(MH)	54,86,243	26,58,438	81,44,681

2235	FINSOE0622.TXT 91-Medical	0	12,227	12,227
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Reimbursement

*****	-----			
TOTAL(MH)		0	12,227	12,227

*****	-----			
TOTAL(DDO)		54,86,243	26,70,665	81,56,908

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (CCO)	54,86,243	26,70,665	81,56,908
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TOTAL (DEPT)	54,86,243	26,70,665	81,56,908
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EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	23,81,030	10,86,194	34,67,224
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, ASSISTANT EXCISE &
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CHANDIGARH	TAXATION COMMISSIONER
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10-POL of	24,426	0	24,426
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Office Vehicles

13-Office	0	16,073	16,073
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Expenses

FINS0E0622.TXT					
91-Medical		1,30,000	0	1,30,000	
Reimbursement					
92-Telephone		942	0	942	
93-Electricity		12,817	14,691	27,508	
Charges					
*****		-----			
TOTAL(MH)		25,49,215	11,16,958	36,66,173	
*****		-----			
TOTAL(DD0)		25,49,215	11,16,958	36,66,173	
ASSISTANT EXCISE & TAXATION	2039	01-Salaries	63,55,396	31,90,504	95,45,900
COMMISSIONER,ASSTT. EXCISE &					
TAXATION COMM,BHATINDA					

	08-Hiring of	0	1,82,500	1,82,500
	Vehicles for			
	Office use			
	13-Office	17,256	14,591	31,847
	Expenses			
	91-Medical	58,781	0	58,781
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	64,31,433	33,87,595	98,19,028

2040	01-Salaries	6,83,440	3,44,312	10,27,752

TOTAL (MH)		6,83,440	3,44,312	10,27,752

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

NAME OF	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	01-Salaries	99,58,331	49,90,599	1,49,48,930
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &					
	CHANDIGARH	TAXATION COMM,BHATINDA					
				02-Wages	0	8,131	8,131
				08-Hiring of	1,93,218	1,21,636	3,14,854
				Vehicles for			
				Office use			

	10-POL of	76,665	0	76,665
	Office Vehicles			
	13-Office	49,782	29,297	79,079
	Expenses			
	91-Medical	16,298	31,250	47,548
	Reimbursement			
	92-Telephone	2,639	1,345	3,984
	93-Electricity	77,248	0	77,248
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,03,74,181	51,82,258	1,55,56,439
2235	91-Medical	0	72,576	72,576

Reimbursement

*****		-----		
TOTAL(MH)		0	72,576	72,576

*****		-----		
TOTAL(DDO)		1,74,89,054	89,86,741	2,64,75,795

ASSISTANT EXCISE & TAXATION	2040	01-Salaries	30,41,658	15,43,960	45,85,618
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COMMISSIONER,ASSTT.EXCISE &

TAXATION COMMISSIONER

93-Electricity		1,99,790	76,830	2,76,620
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Charges

*****		-----		
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TOTAL(MH)	32,41,448	16,20,790	48,62,238
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2043	01-Salaries	87,92,696	42,21,076	1,30,13,772
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	02-Wages	26,338	13,169	39,507
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	10-POL of	91,718	0	91,718
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Office Vehicles

	13-Office	1,66,643	2,10,617	3,77,260
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Expenses

	91-Medical	0	52,372	52,372
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Reimbursement

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 & TAXATION	2043	92-Telephone	4,479	2,131	6,610
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT.EXCISE &					
	CHANDIGARH	TAXATION COMMISSIONER					

*****	-----						
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TOTAL(MH)					90,81,874	44,99,365	1,35,81,239
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2235	91-Medical				2,30,223	1,71,505	4,01,728
	Reimbursement						

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TOTAL(MH)					2,30,223	1,71,505	4,01,728
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TOTAL (DD0)			1,25,53,545	62,91,660	1,88,45,205
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ASSISTANT EXCISE & TAXATION	2040	01-Salaries	4,42,476	1,90,356	6,32,832
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COMMISSIONER, NAWANSHAHAR

TOTAL (MH)			4,42,476	1,90,356	6,32,832
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2043	01-Salaries	13,56,264	6,63,504	20,19,768
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02-Wages	3,651	1,729	5,380
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10-POL of	45,250	0	45,250
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Office Vehicles

13-Office	38,804	0	38,804
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14-Rent, Rates	0	1,99,194	1,99,194
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and Taxes

92-Telephone	1,267	7,250	8,517
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93-Electricity	27,160	0	27,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,72,396	8,71,677	23,44,073
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TOTAL(DD0)	19,14,872	10,62,033	29,76,905
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	3,00,096	1,50,048	4,50,144
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COMMISSIONER (ICC), SHAMB00

(EXPORT),PATIALA

TOTAL(MH)	3,00,096	1,50,048	4,50,144
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GOVERNMENT OF PUNJAB

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

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

TOTAL(DDO)	3,00,096	1,50,048	4,50,144
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	FINSOE0622.TXT 01-Salaries	12,10,512	6,09,828	18,20,340
	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE					
	CHANDIGARH	WING), BHATINDA					

*****	-----	-----	-----
TOTAL(MH)	12,10,512	6,09,828	18,20,340

*****	-----	-----	-----
TOTAL(DDO)	12,10,512	6,09,828	18,20,340

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	6,53,480	3,26,740	9,80,220
COMMISSIONER (MOBILE					
WING), JALANDHAR-I					

*****	-----	-----	-----
TOTAL(MH)	6,53,480	3,26,740	9,80,220

	2235	92-Telephone	1,743	0	1,743
	*****		-----		
	TOTAL(MH)		1,743	0	1,743
	*****		-----		
	TOTAL(DD0)		6,55,223	3,26,740	9,81,963
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	15,42,973	10,84,178	26,27,151
COMMISSIONER (MOBILE					
WING), JALANDHAR-II					
	*****		-----		
	TOTAL(MH)		15,42,973	10,84,178	26,27,151

***** -----

TOTAL(DDO) 15,42,973 10,84,178 26,27,151

ASSISTANT EXCISE AND TAXATION 2235 91-Medical 9,520 0 9,520

COMMISSIONER (MOBILE Reimbursement

WING),PATIALA

***** -----

TOTAL(MH) 9,520 0 9,520

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TOTAL(DDO) 9,520 0 9,520

ASSISTANT EXCISE AND TAXATION 2040 01-Salaries 21,66,180 9,98,336 31,64,516

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

COMMISSIONER (WEST), LUDHIANA-II

(WEST)

TOTAL (MH)	21,66,180	9,98,336	31,64,516
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TOTAL (DD0)	21,66,180	9,98,336	31,64,516
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FINSOE0622.TXT							
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	2,66,536	1,33,268	3,99,804
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY					
	CHANDIGARH	DIRECTOR, CHANDIGARH					

***** -----

TOTAL(MH) 2,66,536 1,33,268 3,99,804

2043	01-Salaries	26,48,143	12,37,077	38,85,220
	02-Wages	24,180	12,090	36,270
	10-POL of	29,959	0	29,959
	Office Vehicles			
	13-Office	0	39,007	39,007
	Expenses			
	92-Telephone	990	995	1,985
	93-Electricity	12,047	0	12,047

Charges

94-Water	10,825	0	10,825
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Charges

*****	-----	-----	-----
TOTAL (MH)	27,26,144	12,89,169	40,15,313

2235	91-Medical	0	99,993	99,993
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	99,993	99,993

*****	-----	-----	-----
TOTAL (DD0)	29,92,680	15,22,430	45,15,110

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	58,91,920	0	58,91,920
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COMMISSIONER, ASSISTANT EXCISE

AND TAXATION COMMISSIONER

08-Hiring of	0	1,45,839	1,45,839
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Vehicles for

Office use

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

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

TOTAL(MH)	58,91,920	1,45,839	60,37,759
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	44,90,682	22,80,348	67,71,030
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, ASSISTANT EXCISE AND TAXATION COMMISSIONER					

93-Electricity	27,330	0	27,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,18,012	22,80,348	67,98,360
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2043	01-Salaries	1,44,04,087	73,04,633	2,17,08,720
	10-POL of	1,16,442	40,304	1,56,746
	Office Vehicles			

13-Office	1,85,462	37,420	2,22,882
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Expenses

91-Medical	1,16,631	0	1,16,631
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Reimbursement

93-Electricity	20,130	0	20,130
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,48,42,752	73,82,357	2,22,25,109
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TOTAL(DD0)	2,52,52,684	98,08,544	3,50,61,228
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	62,36,640	31,41,248	93,77,888
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COMMISSIONER, ASSISTANT EXCISE

AND TAXATION COMMISSIONER, ROPAR

08-Hiring of	0	73,000	73,000
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Vehicles for

Office use

10-POL of	41,555	0	41,555
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Office Vehicles

13-Office	490	0	490
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Expenses

92-Telephone	538	0	538
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*****	-----	-----	-----
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TOTAL(MH)	62,79,223	32,14,248	94,93,471
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2040	01-Salaries	7,90,352	3,97,148	11,87,500
	02-Wages	19,986	9,993	29,979
*****		-----	-----	-----
TOTAL(MH)		8,10,338	4,07,141	12,17,479

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

NAME OF	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	01-Salaries	40,30,258	20,19,095	60,49,353
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE					
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					

Maintenance of

Staff Cars

10-POL of	1,06,442	0	1,06,442
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Office Vehicles

13-Office	0	2,650	2,650
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Expenses

92-Telephone	388	390	778
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93-Electricity	1,26,581	43,163	1,69,744
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,63,669	20,79,771	63,43,440
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,04,955	0	1,04,955

*****	-----	-----	-----
TOTAL (DDO)	1,14,58,185	57,01,160	1,71,59,345

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	41,22,004	20,68,482	61,90,486
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COMMISSIONER, FARIDKOT

08-Hiring of	2,64,000	0	2,64,000
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Vehicles for

Office use

*****	-----	-----	-----
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TOTAL(MH)	43,86,004	20,68,482	64,54,486
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2040	01-Salaries	8,35,413	4,18,768	12,54,181
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TOTAL(MH)	8,35,413	4,18,768	12,54,181
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2043	01-Salaries	75,75,202	37,48,220	1,13,23,422
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	02-Wages	18,386	9,193	27,579
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	13-Office	34,825	61,404	96,229
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Expenses

	92-Telephone	1,214	1,781	2,995
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	93-Electricity	57,030	10,690	67,720
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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)					76,86,657	38,31,288	1,15,17,945

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	04-Pensionary	0	26,300	26,300
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT		Charges			
	CHANDIGARH						

TOTAL(MH)					0	26,300	26,300

TOTAL (DDO)			1,29,08,074	63,44,838	1,92,52,912
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	11,22,600	5,63,112	16,85,712
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COMMISSIONER, FATEHGARH SAHIB

TOTAL (MH)			11,22,600	5,63,112	16,85,712
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2043	01-Salaries	34,82,068	17,26,726	52,08,794
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	02-Wages	10,184	4,996	15,180
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	08-Hiring of	0	4,67,660	4,67,660
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Vehicles for

Office use

		FINSOE0622.TXT			
		13-Office	0	8,210	8,210
		Expenses			
		93-Electricity	29,542	56,092	85,634
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	35,21,794	22,63,684	57,85,478
		*****	-----	-----	-----
		TOTAL(DD0)	46,44,394	28,26,796	74,71,190
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	44,50,603	19,40,852	63,91,455
COMMISSIONER, FEROZEPUR					
		08-Hiring of	73,000	0	73,000

FINSOE0622.TXT
Vehicles for

Office use

09-Repair and	0	3,200	3,200
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Maintenance of

Staff Cars

10-POL of	65,105	0	65,105
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Office Vehicles

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	13-Office	0	43,598	43,598
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		FINS0E0622.TXT		
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR	Expenses	
	CHANDIGARH			
			91-Medical	2,04,49102,04,491
			Reimbursement	
			*****	-----
			TOTAL(MH)	47,93,19919,87,65067,80,849
			204001-Salaries	18,69,4043,44,44422,13,848
			*****	-----
			TOTAL(MH)	18,69,4043,44,44422,13,848
			204301-Salaries	65,11,78247,00,6001,12,12,382
			08-Hiring of	5,70,20005,70,200
			Vehicles for	

Office use

13-Office	6,132	1,25,899	1,32,031
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Expenses

91-Medical	94,408	45,329	1,39,737
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Reimbursement

92-Telephone	1,474	0	1,474
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93-Electricity	21,226	25,681	46,907
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Charges

94-Water	0	856	856
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,05,222	48,98,365	1,21,03,587
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2235	91-Medical	46,258	42,399	88,657
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Reimbursement

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TOTAL (MH)	46,258	42,399	88,657
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TOTAL (DDO)	1,39,14,083	72,72,858	2,11,86,941
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	54,14,114	27,08,910	81,23,024
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COMMISSIONER, GURDASPUR

08-Hiring of	0	1,52,000	1,52,000
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Vehicles for

Office use

91-Medical1,18,20001,18,200

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

NAME OF	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)	55,32,314	28,60,910	83,93,224
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	18,37,828	8,32,742	26,70,570
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, GURDASPUR
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CHANDIGARH

*****		-----		
TOTAL(MH)		18,37,828	8,32,742	26,70,570
2043	01-Salaries	92,52,415	45,89,158	1,38,41,573
	08-Hiring of	1,57,600	0	1,57,600
	Vehicles for			
	Office use			
	10-POL of	21,963	22,809	44,772
	Office Vehicles			
	13-Office	47,934	17,698	65,632
	Expenses			
	14-Rent, Rates	0	3,34,884	3,34,884
	and Taxes			

	91-Medical	51,285	0	51,285
	Reimbursement			
	92-Telephone	1,925	0	1,925
	93-Electricity	42,810	52,740	95,550
	Charges			

*****	-----	-----	-----
TOTAL(MH)	95,75,932	50,17,289	1,45,93,221

2235	91-Medical	0	38,323	38,323
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	38,323	38,323

TOTAL (DDO)	1,69,46,074	87,49,264	2,56,95,338
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	27,22,726	13,67,776	40,90,502
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COMMISSIONER, HOSHIARPUR

TOTAL (MH)	27,22,726	13,67,776	40,90,502
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	2040	01-Salaries	5,15,760	1,80,400	6,96,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				5,15,760	1,80,400	6,96,160
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	35,82,660	18,80,252	54,62,912
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, HOSHIARPUR
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CHANDIGARH

91-Medical	0	21,170	21,170
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Reimbursement

93-Electricity	41,840	0	41,840
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Charges

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TOTAL(MH)				36,24,500	19,01,422	55,25,922
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TOTAL(DD0) 68,62,986 34,49,598 1,03,12,584

ASSISTANT EXCISE AND TAXATION 2039 01-Salaries 51,25,209 25,34,456 76,59,665

COMMISSIONER, JALANDHAR - 1

91-Medical 1,33,204 0 1,33,204

Reimbursement

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TOTAL(MH) 52,58,413 25,34,456 77,92,869

2040 01-Salaries 7,62,309 3,70,912 11,33,221

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TOTAL(MH)	7,62,309	3,70,912	11,33,221
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2043	01-Salaries	1,43,81,764	71,04,267	2,14,86,031
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	02-Wages	21,111	13,091	34,202
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	10-POL of	37,529	43,561	81,090
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Office Vehicles

	13-Office	12,225	53,425	65,650
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Expenses

	91-Medical	1,21,525	0	1,21,525
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Reimbursement

	92-Telephone	2,308	13,036	15,344
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	93-Electricity	2,53,690	0	2,53,690
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Charges

*****				-----			
TOTAL(MH)				1,48,30,152	72,27,380	2,20,57,532	

*****				-----			
TOTAL(DDO)				2,08,50,874	1,01,32,748	3,09,83,622	

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	19,00,922	8,68,614	27,69,536
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA					

10-POL of	46,984	0	46,984
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Office Vehicles

13-Office	0	22,690	22,690
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Expenses

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TOTAL(MH)	19,47,906	8,91,304	28,39,210
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2040	01-Salaries	5,87,968	2,93,984	8,81,952
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TOTAL(MH)	5,87,968	2,93,984	8,81,952
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2043	01-Salaries	20,23,072	10,13,882	30,36,954
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FINSOE0622.TXT			
02-Wages	0	6,676	6,676
08-Hiring of	0	1,58,996	1,58,996
Vehicles for			
Office use			
13-Office	0	52,650	52,650
Expenses			
93-Electricity	21,029	0	21,029
Charges			
*****	-----	-----	-----
TOTAL(MH)	20,44,101	12,32,204	32,76,305
*****	-----	-----	-----
TOTAL(DDO)	45,79,975	24,17,492	69,97,467

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	63,36,452	30,41,514	93,77,966
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COMMISSIONER, LUDHIANA-III

91-Medical	17,803	0	17,803
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Reimbursement

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TOTAL(MH)	63,54,255	30,41,514	93,95,769
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2040	01-Salaries	22,89,884	4,02,404	26,92,288
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TOTAL(MH)	22,89,884	4,02,404	26,92,288
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2043	01-Salaries	1,90,67,237	1,05,73,157	2,96,40,394
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02-Wages	13,534	4,602	18,136
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	0	14,292	14,292
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III		Maintenance of			
	CHANDIGARH			Staff Cars			
				10-POL of	71,674	43,994	1,15,668
				Office Vehicles			
				13-Office	28,040	1,64,348	1,92,388
				Expenses			
				14-Rent, Rates	0	3,39,714	3,39,714

and Taxes

92-Telephone	3,795	3,320	7,115
93-Electricity	92,840	90,660	1,83,500

Charges

*****	-----	-----	-----
TOTAL(MH)	1,92,77,120	1,12,34,087	3,05,11,207

*****	-----	-----	-----
TOTAL(DD0)	2,79,21,259	1,46,78,005	4,25,99,264

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	7,53,532	2,98,304	10,51,836
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COMMISSIONER, MANSA

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TOTAL(MH)	7,53,532	2,98,304	10,51,836
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2043	01-Salaries	16,47,623	8,25,704	24,73,327
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	51,924	0	51,924
	Reimbursement			
	92-Telephone	1,402	0	1,402
	93-Electricity	39,970	32,440	72,410
	Charges			

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TOTAL(MH)	17,45,919	8,58,144	26,04,063
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TOTAL (DDO)	24,99,451	11,56,448	36,55,899
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	10,737	0	10,737
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COMMISSIONER, MOGA

TOTAL (MH)	10,737	0	10,737
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	33,69,564	16,50,255	50,19,819
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, MOGA					
				08-Hiring of Vehicles for Office use	0	39,714	39,714
				10-POL of Office Vehicles	38,857	0	38,857
				13-Office Expenses	22,580	17,417	39,997
				91-Medical Reimbursement	0	13,200	13,200
				92-Telephone	860	442	1,302

93-Electricity	27,056	0	27,056
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Charges

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TOTAL(MH)	34,58,917	17,21,028	51,79,945
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TOTAL(DD0)	34,69,654	17,21,028	51,90,682
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	9,75,56,934	4,93,45,454	14,69,02,388
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COMMISSIONER, PATIALA

08-Hiring of	0	4,60,000	4,60,000
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Vehicles for

Office use

09-Repair and	0	22,333	22,333
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Maintenance of

Staff Cars

10-POL of	1,30,105	1,22,351	2,52,456
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Office Vehicles

13-Office	0	1,24,218	1,24,218
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Expenses

28-Professional	99,019	0	99,019
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Services

91-Medical	0	14,804	14,804
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Reimbursement

92-Telephone	589	4,961	5,550
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TOTAL(MH)	9,77,86,647	5,00,94,121	14,78,80,768
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2040	01-Salaries	65,98,034	33,20,257	99,18,291
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	92-Telephone	19,580	9,957	29,537
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA
	CHANDIGARH	

93-Electricity	1,90,203	1,34,825	3,25,028
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Charges

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TOTAL(MH)	68,07,817	34,65,039	1,02,72,856
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2043	01-Salaries	6,82,68,361	3,47,76,733	10,30,45,094
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	02-Wages	39,546	15,379	54,925
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	08-Hiring of	5,77,700	7,02,100	12,79,800
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Vehicles for

Office use

	09-Repair and	1,08,085	0	1,08,085
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Maintenance of

Staff Cars

	10-POL of	4,87,930	3,03,790	7,91,720
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Office Vehicles

	13-Office	3,27,391	2,83,667	6,11,058
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Expenses

14-Rent, Rates	0	1,79,835	1,79,835
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and Taxes

27-Minor Works	0	9,12,925	9,12,925
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28-Professional	18,96,342	3,97,509	22,93,851
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Services

91-Medical	18,173	87,080	1,05,253
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Reimbursement

92-Telephone	6,109	531	6,640
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93-Electricity	1,92,470	1,36,447	3,28,917
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Charges

94-Water	3,070	0	3,070
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Charges

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TOTAL(MH)		7,19,25,177	3,77,95,996	10,97,21,173

2235	91-Medical	1,03,777	0	1,03,777
Reimbursement				

*****		-----		
TOTAL(MH)		1,03,777	0	1,03,777

*****		-----		
TOTAL(DD0)		17,66,23,418	9,13,55,156	26,79,78,574

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	63,42,052	28,67,066	92,09,118
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR					
	CHANDIGARH						

10-POL of	44,762	0	44,762
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Office Vehicles

13-Office	36,111	3,205	39,316
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Expenses

91-Medical	1,30,442	0	1,30,442
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Reimbursement

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TOTAL(MH)	65,53,367	28,70,271	94,23,638
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2043	01-Salaries	68,04,058	32,73,814	1,00,77,872
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	02-Wages	13,520	6,760	20,280
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	08-Hiring of	1,89,494	99,000	2,88,494
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Vehicles for

Office use

	13-Office	29,065	23,590	52,655
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Expenses

	14-Rent, Rates	0	1,54,977	1,54,977
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and Taxes

	93-Electricity	93,250	95,500	1,88,750
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Charges

*****		-----		
TOTAL(MH)		71,29,387	36,53,641	1,07,83,028

2235	91-Medical	0	2,378	2,378
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Reimbursement

*****		-----		
TOTAL(MH)		0	2,378	2,378

*****		-----		
TOTAL(DD0)		1,36,82,754	65,26,290	2,02,09,044

ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	25,97,020	12,98,510	38,95,530
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COMMISSIONER, TARN TARAN		FINSOE0622.TXT		

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

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

and Taxes

TOTAL(MH)	26,47,020	14,77,260	41,24,280
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TOTAL(DDO)	26,47,020	14,77,260	41,24,280
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EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	23,37,351	10,85,761	34,23,112
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER-I (EAST), LUDHIANA-I (EAST)				

TOTAL(MH)	23,37,351	10,85,761	34,23,112
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2235	91-Medical	7,448	0	7,448
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Reimbursement

*****		-----			
TOTAL(MH)		7,448	0	7,448	

*****		-----			
TOTAL(DDO)		23,44,799	10,85,761	34,30,560	

ASSISTANT STATE TAX	2043	01-Salaries	29,47,718	20,52,027	49,99,745
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COMMISSIONER, ASSISTANT STATE TAX

COMMISSIONER, JALANDHAR-3

13-Office	0	51,357	51,357	
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Expenses

*****		-----			
TOTAL(MH)		29,47,718	21,03,384	50,51,102	

TOTAL (DD0)			29,47,718	21,03,384	50,51,102
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ASSISTANT STATE TAX	2043	01-Salaries	50,85,097	24,85,888	75,70,985
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COMMISSIONER, ASSISTANT STATE TAX

COMMISSIONER, LUDHIANA-4

		13-Office	31,270	0	31,270
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Expenses

TOTAL (MH)			51,16,367	24,85,888	76,02,255
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TOTAL (DDO)	51,16,367	24,85,888	76,02,255
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 STATE TAX	2040	01-Salaries	21,19,152	9,64,640	30,83,792
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, ASSISTANT STATE TAX					
	CHANDIGARH	COMMISSIONER, LUDHIANA-5					

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TOTAL (MH)	21,19,152	9,64,640	30,83,792
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FINSOE0622.TXT					
	2043	01-Salaries	35,64,015	15,94,038	51,58,053
		13-Office	0	14,941	14,941
		Expenses			
		93-Electricity	0	13,080	13,080
		Charges			
*****			-----		
	TOTAL(MH)		35,64,015	16,22,059	51,86,074
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	TOTAL(DDO)		56,83,167	25,86,699	82,69,866
ASSTT. EXCISE & TAXATION	2040	01-Salaries	5,89,096	2,97,560	8,86,656
COMMISSIONER, MUKATSAR					

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TOTAL(MH)	5,89,096	2,97,560	8,86,656
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2043	01-Salaries	29,60,960	14,81,230	44,42,190
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	13-Office	0	31,326	31,326
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Expenses

	91-Medical	80,870	0	80,870
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Reimbursement

	92-Telephone	709	0	709
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	93-Electricity	57,960	0	57,960
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Charges

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TOTAL(MH)	31,00,499	15,12,556	46,13,055
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TOTAL (DD0)	36,89,595	18,10,116	54,99,711
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DEPUTY EXCISE AND TAXATION	2040	01-Salaries	1,18,704	59,352	1,78,056
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COMMISSIONER (APPEALS),PATIALA

TOTAL (MH)	1,18,704	59,352	1,78,056
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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)				1,18,704	59,352	1,78,056
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EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2235	50-Other	0	10,000	10,000
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (N), JALANDHAR		Charges			
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CHANDIGARH

				91-Medical	0	1,97,794	1,97,794
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Reimbursement

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TOTAL (MH)				0	2,07,794	2,07,794
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TOTAL (DDO)				0	2,07,794	2,07,794
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DEPUTY EXCISE AND TAXATION	2235	91-Medical	12,487	0	12,487
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COMMISSIONER (X),PATIALA		Reimbursement			
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TOTAL(MH)			12,487	0	12,487
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TOTAL(DDO)			12,487	0	12,487
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DEPUTY EXCISE AND TAXATION	2040	01-Salaries	2,56,472	1,28,812	3,85,284
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COMMISSIONER(A), JALANDHAR					
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TOTAL(MH)			2,56,472	1,28,812	3,85,284
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TOTAL (DD0)			2,56,472	1,28,812	3,85,284

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	5,63,252	2,88,840	8,52,092
COMMISSIONER, FARIDKOT					

*****			-----		
TOTAL (MH)			5,63,252	2,88,840	8,52,092

*****			-----		
TOTAL (DD0)			5,63,252	2,88,840	8,52,092

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	5,20,512	2,63,568	7,84,080
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COMMISSIONER, PATIALA

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TOTAL(MH)	5,20,512	2,63,568	7,84,080

GOVERNMENT OF PUNJAB

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

NAME OF	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	2235	91-Medical	0	44,058	44,058
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA		Reimbursement			
	CHANDIGARH						

FINSOE0622.TXT			

TOTAL(MH)	0	44,058	44,058

TOTAL(DDO)	5,20,512	3,07,626	8,28,138

EXCISE AND TAXATION	2039	01-Salaries	0	28,79,660	28,79,660
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OFFICER,EXCISE AND TAXATION

DEPARTMENT

08-Hiring of	0	4,26,640	4,26,640
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Vehicles for

Office use

TOTAL(MH)	0	33,06,300	33,06,300

TOTAL (DDO)	0	33,06,300	33,06,300
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PRINCIPAL (EXCISE AND	2040	01-Salaries	1,12,600	56,300	1,68,900
TAXATION), TRAINING SCHOOL,					
PATIALA					

TOTAL (MH)	1,12,600	56,300	1,68,900
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TOTAL (DDO)	1,12,600	56,300	1,68,900
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TOTAL(CCO)	40,90,10,428	21,01,93,309	61,92,03,737
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TOTAL(DEPT)	40,90,10,428	21,01,93,309	61,92,03,737
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FINANCIAL	JOINT SECRETARY TO	COLLECTOR,MALOUT	2030	50-Other	12,17,528	83,051	13,00,579
COMMISSIONE	GOVERNMENT,PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

TOTAL(MH)	12,17,528	83,051	13,00,579
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		TOTAL (DDO)			12,17,528	83,051	13,00,579

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, SUB DIVISION, JAITU	2054	01-Salaries	17,00,748	7,87,680	24,88,428
COMMISSIONER	GOVERNMENT, PUNJAB,						
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

02-Wages	56,297	1,12,594	1,68,891
11-Domestic	3,840	0	3,840
Travel Expenses			

13-Office	1,600	7,180	8,780
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Expenses

91-Medical	6,098	0	6,098
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Reimbursement

92-Telephone	3,382	0	3,382
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93-Electricity	5,638	6,684	12,322
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Charges

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TOTAL(MH)	17,77,603	9,14,138	26,91,741
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TOTAL(DDO)	17,77,603	9,14,138	26,91,741
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DEPUTY DIRECTOR,INTERNAL AUDIT, 2054	01-Salaries	48,51,268	23,35,804	71,87,072
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CHANDIGARH

02-Wages	1,85,378	92,689	2,78,067
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11-Domestic	0	3,136	3,136
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Travel Expenses

13-Office	0	2,714	2,714
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Expenses

91-Medical	10,714	0	10,714
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Reimbursement

92-Telephone	1,414	707	2,121
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TOTAL(MH)	50,48,774	24,35,050	74,83,824
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2235	91-Medical	0	12,717	12,717
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Reimbursement

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TOTAL(MH)	0	12,717	12,717
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TOTAL(DDO)	50,48,774	24,47,767	74,96,541
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 SPORTS OFFICER,AMRITSAR 2071	04-Pensionary	0	13,05,600	13,05,600
COMMISSIONER	GOVERNMENT,PUNJAB,		Charges			
RS	FINANCE DEPARTMENT,					
SECRETARIAT	CHANDIGARH					

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TOTAL(MH)	0	13,05,600	13,05,600

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TOTAL(DDO)	0	13,05,600	13,05,600

DISTRICT TREASURY OFFICER,,	2071	04-Pensionary	1,21,52,14,892	53,89,92,969	1,75,42,07,861
FEROZEPUR		Charges			
		50-Other	1,53,48,182	29,17,683	1,82,65,865

Charges

***** -----

TOTAL(MH) 1,23,05,63,074 54,19,10,652 1,77,24,73,726

***** -----

TOTAL(DDO) 1,23,05,63,074 54,19,10,652 1,77,24,73,726

DISTRICT TREASURY 2030 50-Other 9,40,717 3,91,363 13,32,080

OFFICER,DISTRICT TREASURY OFFICE Charges

***** -----

TOTAL(MH) 9,40,717 3,91,363 13,32,080

2071 04-Pensionary 2,18,788 39,22,470 41,41,258

Charges

*****	-----			
TOTAL (MH)		2,18,788	39,22,470	41,41,258

*****	-----			
TOTAL (DDO)		11,59,505	43,13,833	54,73,338

DISTRICT TREASURY OFFICER, DISTT. 2030	50-Other	2,34,172	1,36,303	3,70,475
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TREASURY, TARN TARAN	Charges
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*****	-----			
TOTAL (MH)		2,34,172	1,36,303	3,70,475

2071	04-Pensionary	44,24,50,405	17,89,37,683	62,13,88,088
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Charges

50-Other	24,52,257	6,91,782	31,44,039
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	44,49,02,662	17,96,29,465	62,45,32,127
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TOTAL(DDO)	44,51,36,834	17,97,65,768	62,49,02,602
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FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	04-Pensionary	59,58,11,514	44,05,88,293	1,03,63,99,807
COMMISSIONER	GOVERNMENT,PUNJAB,	OFFICER,FARIDKOT		Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

50-Other	38,20,526	23,07,193	61,27,719
Charges			

*****	-----	-----	-----
TOTAL(MH)	59,96,32,040	44,28,95,486	1,04,25,27,526

*****	-----	-----	-----
TOTAL(DD0)	59,96,32,040	44,28,95,486	1,04,25,27,526

DISTRICT TREASURY	2071	04-Pensionary	1,99,55,21,865	1,36,04,88,119	3,35,60,09,984
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OFFICER, GURDASPUR		Charges			
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		50-Other	2,45,38,156	1,83,24,781	4,28,62,937
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		Charges			
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TOTAL (MH)			2,02,00,60,021	1,37,88,12,900	3,39,88,72,921
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TOTAL (DDO)			2,02,00,60,021	1,37,88,12,900	3,39,88,72,921
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DISTRICT TREASURY	2030	50-Other	12,19,774	3,77,858	15,97,632
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OFFICER, LUDHIANA		Charges			
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TOTAL(MH)	12,19,774	3,77,858	15,97,632
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2071	04-Pensionary	2,09,25,31,553	1,28,01,22,004	3,37,26,53,557
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Charges

50-Other	4,26,48,737	2,71,61,954	6,98,10,691
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Charges

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TOTAL(MH)	2,13,51,80,290	1,30,72,83,958	3,44,24,64,248
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TOTAL(DDO)	2,13,64,00,064	1,30,76,61,816	3,44,40,61,880
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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	JOINT SECRETARY TO	TREASURY OFFICER,NAKODAR	2030	50-Other	89,405	9,771	99,176
COMMISSIONER	GOVERNMENT, PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		89,405	9,771	99,176
*****					-----		
TOTAL (DDO)					89,405	9,771	99,176

TREASURY OFFICER, PHILLAUR	2030	50-Other	96,370	7,388	1,03,758	
Charges						
*****			-----	-----	-----	
TOTAL(MH)			96,370	7,388	1,03,758	
*****			-----	-----	-----	
TOTAL(DD0)			96,370	7,388	1,03,758	
*****			-----	-----	-----	
TOTAL(CCO)			6,44,11,81,218	3,86,01,28,170	10,30,13,09,388	
*****			-----	-----	-----	
PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2071	04-Pensionary	0	9,10,080	9,10,080

GOVERNANCE

FINS0E0622.TXT
Charges

REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

*****	-----			
TOTAL(MH)	0	9,10,080	9,10,080	

2235	91-Medical	0	1,17,677	1,17,677
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Reimbursement

*****	-----			
TOTAL(MH)	0	1,17,677	1,17,677	

*****	-----			
TOTAL(DD0)	0	10,27,757	10,27,757	

ACCOUNTS OFFICER, CO-OPERATIVE	2071	04-Pensionary	93,818	0	93,818
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SOCIETIES		Charges			
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TOTAL (MH)			93,818	0	93,818
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

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TOTAL (DDO)					93,818	0	93,818
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FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL ADVOCATE	2071	04-Pensionary	0	35,22,057	35,22,057
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COMMISSIONE	GOVERNANCE	GENERAL,ADVOCATE	GENERAL, PUNJAB	Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)			0	35,22,057		35,22,057	
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2235	91-Medical	2,01,518		0		2,01,518	
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Reimbursement

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TOTAL(MH)		2,01,518		0		2,01,518	
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TOTAL(DD0)			2,01,518	35,22,057	37,23,575

ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	1,36,85,997	1,23,87,337	2,60,73,334
CONTROLLER, IRRIGATION, PUNJAB		Charges			

*****			-----		
TOTAL(MH)			1,36,85,997	1,23,87,337	2,60,73,334

*****			-----		
TOTAL(DD0)			1,36,85,997	1,23,87,337	2,60,73,334

ASSISTANT APPRENTICE	2071	04-Pensionary	2,42,590	64,566	3,07,156
ADVISOR, R. I. G.		Charges			

*****		-----			
TOTAL(MH)		2,42,590	64,566	3,07,156	

*****		-----			
TOTAL(DDO)		2,42,590	64,566	3,07,156	

ASSISTANT COLLECTOR,F&A CUM	2070	01-Salaries	83,76,818	30,99,577	1,14,76,395
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ADMINISTRATIVE OFFICE, PUNJAB

02-Wages	1,84,150	25,631	2,09,781
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09-Repair and	45,311	27,757	73,068
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Maintenance of

Staff Cars

10-POL of	1,09,698	13,093	1,22,791
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	11-Domestic	0	13,200	13,200
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	888	76,568	77,456
				Expenses			

14-Rent, Rates	37,675	0	37,675
and Taxes			

26-Advertising	0	2,558	2,558
and Publicity			

28-Professional	53,864	0	53,864
Services			

31-Grants-in-Ai	1,55,792	0	1,55,792
d (Salary)			

91-Medical	78,767	18,174	96,941
Reimbursement			

92-Telephone	19,319	7,897	27,216
93-Electricity	21,508	19,995	41,503

Charges

94-Water	5,277	0	5,277
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Charges

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TOTAL(MH)	90,89,067	33,04,450	1,23,93,517

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TOTAL(DD0)	90,89,067	33,04,450	1,23,93,517

ASSISTANT COMMISSIONER,ASSISTANT 2071	04-Pensionary	3,85,727	1,48,306	5,34,033
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COMMISSIONER(G)	Charges
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*****	-----	-----	-----
TOTAL(MH)	3,85,727	1,48,306	5,34,033

2235	28-Professional	1,07,485	0	1,07,485
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Services

91-Medical	3,00,232	1,48,878	4,49,110
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Reimbursement

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TOTAL(MH)	4,07,717	1,48,878	5,56,595
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TOTAL(DDO)	7,93,444	2,97,184	10,90,628
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLER (F &	2052	31-Grants-in-Ai	2,69,893	2,69,893	5,39,786
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COMMISSIONE	GOVERNANCE	A),DEPARTMENT OF GOVERNANCE		d (Salary)			
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RS	REFORMS-CUM-CHIEF	REFORMS,					
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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				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	2,69,893	1,11,64,786
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TOTAL(DD0)			1,08,94,893	2,69,893	1,11,64,786
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ASSISTANT CONTROLLER (F &	2071	04-Pensionary	9,36,030	18,92,469	28,28,499
A),DISTRICT FOOD AND SUPPLY		Charges			
CONTROLLER					

*****	-----	-----	-----
TOTAL(MH)	9,36,030	18,92,469	28,28,499

*****	-----	-----	-----
TOTAL(DD0)	9,36,030	18,92,469	28,28,499

ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	35,64,902	19,95,885	55,60,787
, (GOVERNANCE					
REFORMS),DIRECTORATE OF					

GOVERNANCE REFORMS, D-241,

SECTOR 74

10-POL of	0	60,013	60,013
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Office Vehicles

13-Office	0	10,000	10,000
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Expenses

28-Professional	4,13,411	0	4,13,411
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Services

30-Other	0	35,00,000	35,00,000
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Contractual

Services

50-Other	34,04,707	0	34,04,707
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Charges

93-Electricity	7,40,497	10,36,507	17,77,004
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Charges

94-Water	0	7,317	7,317
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	81,23,517	66,09,722	1,47,33,239
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	4070	52-Machinery	0	1,25,00,000	1,25,00,000
COMMISSIONE	GOVERNANCE	, (GOVERNANCE		and Equipments			
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF					
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
	CHANDIGARH	SECTOR 74					

*****	-----		
TOTAL(MH)	0	1,25,00,000	1,25,00,000

*****	-----		
TOTAL(DDO)	81,23,517	1,91,09,722	2,72,33,239

ASSISTANT CONTROLLER	2071	04-Pensionary	0	12,58,640	12,58,640
(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
PUNJAB					

*****	-----	-----	-----
TOTAL (MH)	0	12,58,640	12,58,640

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TOTAL (DD0)	0	12,58,640	12,58,640

ASSISTANT CONTROLLER	2071	04-Pensionary	33,234	0	33,234
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F&A, M.S.E.S.I HOSPITAL Charges

*****	-----	-----	-----
TOTAL (MH)	33,234	0	33,234

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TOTAL (DD0)	33,234	0	33,234

ASSISTANT CONTROLLER,CIVIL	2071	04-Pensionary	10,94,599	49,72,572	60,67,171
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SURGEON		Charges			
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TOTAL(MH)			10,94,599	49,72,572	60,67,171
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TOTAL(DD0)			10,94,599	49,72,572	60,67,171
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ASSISTANT	2071	04-Pensionary	1,41,390	70,695	2,12,085
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CONTROLLER, CO-OPERATIVE		Charges			
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SOCIETIES

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

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

			TOTAL (MH)		1,41,390	70,695	2,12,085

*****	-----
TOTAL (DDO)	1,41,390 70,695 2,12,085

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,CONTROLLER	2071	04-Pensionary	2,57,635	10,16,157	12,73,792
COMMISSIONE	GOVERNANCE	OF STORES, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

*****		-----		
TOTAL(MH)		2,57,635	10,16,157	12,73,792

*****		-----		
TOTAL(DDO)		2,57,635	10,16,157	12,73,792

ASSISTANT CONTROLLER,DEPARTMENT	2071	04-Pensionary	10,49,294	17,18,247	27,67,541
OF INDUSTRIES AND COMMERCE,		Charges			
PUNJAB					

*****		-----		
TOTAL(MH)		10,49,294	17,18,247	27,67,541

TOTAL (DD0)			10,49,294	17,18,247	27,67,541
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ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	9,69,557	5,38,802	15,08,359
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WORKS SECTION		Charges			
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TOTAL (MH)			9,69,557	5,38,802	15,08,359
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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	5,38,802	15,71,161
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ASSISTANT CONTROLLER, DISTRICT	2071	04-Pensionary	4,03,013	1,80,904	5,83,917
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FOOD AND SUPPLY CONTROLLER		Charges			
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TOTAL (MH)		4,03,013	1,80,904	5,83,917
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2202	01-Salaries	33,652	4,24,984	4,58,636
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	13-Office	0	13,800	13,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Expenses

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2202	93-Electricity	0	670	670
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COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	33,652	4,39,454	4,73,106
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TOTAL(DDO)	4,36,665	6,20,358	10,57,023
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ASSISTANT CONTROLLER,F.A. &	2071	04-Pensionary	24,28,842	1,90,804	26,19,646
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C.A.O.,RANJIT SAGAR DAM,		Charges			
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PTHANKOT

***** -----

TOTAL(MH) 24,28,842 1,90,804 26,19,646

2235 91-Medical 37,315 0 37,315

Reimbursement

***** -----

TOTAL(MH) 37,315 0 37,315

***** -----

TOTAL(DDO) 24,66,157 1,90,804 26,56,961

ASSISTANT CONTROLLER,FOOD AND 2071 04-Pensionary 3,04,376 39,87,194 42,91,570

SUPPLIES CONTOLLER,PUNJAB

Charges

***** -----

TOTAL(MH) 3,04,376 39,87,194 42,91,570

***** -----

TOTAL(DDO) 3,04,376 39,87,194 42,91,570

ASSISTANT CONTROLLER,FOOD AND 2071 04-Pensionary 0 9,18,270 9,18,270

SUPPLIES CONTROLLER

Charges

***** -----

TOTAL(MH) 0 9,18,270 9,18,270

2235 91-Medical 4,01,929 0 4,01,929

Reimbursement

*****	-----			
TOTAL(MH)	4,01,929	0	4,01,929	

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

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

*****	-----			
TOTAL (DDO)	4,01,929	9,18,270	13,20,199	

COMMISSIONE GOVERNANCE SUPPLY CENTRE, PUNJAB+

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	15,98,524	6,67,122	22,65,646

*****	-----	-----	-----
TOTAL(DDO)	15,98,524	6,67,122	22,65,646

ASSISTANT CONTROLLER,GOVERNMENT	2071	04-Pensionary	6,59,126	11,71,009	18,30,135
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MEDICAL COLLEGE Charges

*****	-----	-----	-----
TOTAL(MH)	6,59,126	11,71,009	18,30,135

2235	91-Medical	4,42,647	3,01,939	7,44,586
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Reimbursement

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TOTAL(MH)	4,42,647	3,01,939	7,44,586
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TOTAL(DDO)	11,01,773	14,72,948	25,74,721
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ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	2,92,818	31,06,860	33,99,678
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STATE TRANSPORT DEPARTMENT	Charges
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*****	-----	-----	-----
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TOTAL(MH)	2,92,818	31,06,860	33,99,678
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2235	91-Medical	0	21,138	21,138
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	21,138	21,138
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TOTAL(DDO)	2,92,818	31,27,998	34,20,816
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ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	0	8,48,640	8,48,640
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HUSBANDRY	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)	0	8,48,640	8,48,640
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TOTAL(DDO)	0	8,48,640	8,48,640
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	15,51,360	0	15,51,360
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COMMISSIONE	GOVERNANCE	DEPARTEMNT, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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*****			-----		
TOTAL(MH)			15,51,360	0	15,51,360
*****			-----		
TOTAL(DD0)			15,51,360	0	15,51,360
ASSISTANT DIRECTOR,FISHERIES	2202	01-Salaries	29,20,184	84,460	30,04,644
DEPARTMENT					
13-Office			0	9,977	9,977
Expenses					
*****			-----		
TOTAL(MH)			29,20,184	94,437	30,14,621

*****			-----		
TOTAL (DDO)			29,20,184	94,437	30,14,621

ASSISTANT DIRECTOR, LOCAL FUND	2071	04-Pensionary	1,98,969	13,60,577	15,59,546
ACCOUNT, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			1,98,969	13,60,577	15,59,546

*****			-----		
TOTAL (DDO)			1,98,969	13,60,577	15,59,546

ASSISTANT ELECTRICAL	2071	04-Pensionary	60,240	0	60,240
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INSPECTOR, CHIEF ELECTRICAL

FINSOE0622.TXT
Charges

INSPECTOR, GOVT. OF PUNJAB

*****	-----		
TOTAL (MH)	60,240	0	60,240

*****	-----		
TOTAL (DDO)	60,240	0	60,240

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E0622.TXT

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	1,34,056	67,028	2,01,084
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COMMISSIONE GOVERNANCE	COMMISSIONER,, ASSISTANT EXCISE	Charges
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RS REFORMS-CUM-CHIEF AND TAXATION COMMISSIONER

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)	1,34,056	67,028	2,01,084
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TOTAL (DDO)	1,34,056	67,028	2,01,084
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ASSISTANT EXCISE AND TAXATION	2235	01-Salaries	15,933	0	15,933
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COMMISSIONER, ASSISTANT EXCISE

AND TAXATION COMMISSIONER

TOTAL (MH)	15,933	0	15,933

TOTAL (DD0)	15,933	0	15,933

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	0	4,39,920	4,39,920
COMMISSIONER, EXCISE AND TAXATION		Charges			
DEPARTMENT					

TOTAL (MH)	0	4,39,920	4,39,920

TOTAL (DD0)	0	4,39,920	4,39,920

ASSISTANT LABOUR	2071	04-Pensionary	1,05,110	0	1,05,110
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COMMISSIOINER, ASSISTANT LABOUR	Charges
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COMMISSIONER- I

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TOTAL (MH)	1,05,110	0	1,05,110
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TOTAL (DDO)	1,05,110	0	1,05,110
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ASSISTANT MECHANICAL	2071	04-Pensionary	0	4,88,476	4,88,476
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ENGINEER, PUNJAB ROADWAYS,	Charges
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JALANDHAR-II

TOTAL(MH)	0	4,88,476	4,88,476
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(DDO)	0	4,88,476	4,88,476
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT	2071	04-Pensionary	7,88,094	42,047	8,30,141
COMMISSIONE	GOVERNANCE	REGISTERAR, CO-OPERATIVE		Charges			
RS	REFORMS-CUM-CHIEF	SOCIETIES					

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		7,88,094	42,047	8,30,141

2235	91-Medical	30,243	0	30,243
Reimbursement				

*****		-----		
TOTAL(MH)		30,243	0	30,243

*****		-----		
TOTAL(DD0)		8,18,337	42,047	8,60,384

ASSISTANT REGISTRAR, CO-OPEATIVE	2071	04-Pensionary	81,700	40,850	1,22,550
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SOCIETIES		Charges			
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TOTAL (MH)	81,700	40,850	1,22,550
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TOTAL (DD0)	81,700	40,850	1,22,550
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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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2235	91-Medical	0	89,901	89,901
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	89,901	89,901
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2425	01-Salaries	24,20,921	14,59,101	38,80,022
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	13-Office	0	2,986	2,986
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Expenses

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TOTAL(MH)	24,20,921	14,62,087	38,83,008
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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)				28,48,441	15,51,988	44,00,429
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPERATIVE	2071	04-Pensionary	69,252	34,626	1,03,878
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COMMISSIONE	GOVERNANCE	SOCIETIES (E)		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)				69,252	34,626	1,03,878
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TOTAL (DD0)			69,252	34,626	1,03,878
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ASSISTANT TOWNPLANNER, DISTRICT	2202	01-Salaries	3,74,36,364	1,33,15,197	5,07,51,561
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TOWN PLANNER

		02-Wages	92,819	3,314	96,133
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		13-Office	0	16,200	16,200
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Expenses

		16-Publications	0	2,490	2,490
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		93-Electricity	0	2,340	2,340
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Charges

TOTAL (MH)			3,75,29,183	1,33,39,541	5,08,68,724
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TOTAL (DD0)			3,75,29,183	1,33,39,541	5,08,68,724
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ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	2,34,592	86,399	3,20,991
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FOOD AND SUPPLIES CONTROLLER		Charges			
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TOTAL (MH)			2,34,592	86,399	3,20,991
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TOTAL (DD0)			2,34,592	86,399	3,20,991
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BATALLION COMMANDER,5TH	2070	01-Salaries	32,15,870	16,07,606	48,23,476
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BATALLION PUNJAB HOME GUARD

02-Wages	2,69,51,964	1,37,84,918	4,07,36,882
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10-POL of	30,659	0	30,659
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Office Vehicles

59-POL of	6,584	0	6,584
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Transport

Vehicles

FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER,5TH	2070	91-Medical	0	12,000	12,000
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RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

92-Telephone	800	0	800
93-Electricity	0	12,340	12,340

Charges

*****	-----	-----	-----
TOTAL(MH)	3,02,05,877	1,54,16,864	4,56,22,741

2235	91-Medical	27,713	25,459	53,172
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	27,713	25,459	53,172

*****				-----		
TOTAL (DDO)				3,02,33,590	1,54,42,323	4,56,75,913

BATALLION COMMANDER,6TH	2235	91-Medical	7,860	0	7,860
BATALLION PUNJAB HOME GUARD ,		Reimbursement			
FEROZEPUR					

*****				-----		
TOTAL (MH)				7,860	0	7,860

*****				-----		
TOTAL (DDO)				7,860	0	7,860

		FINSOE0622.TXT			
BATTALION	2235	91-Medical	0	18,307	18,307
COMMANDER, BATTALION-11, PUNJAB		Reimbursement			
HOME GUARDS					

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TOTAL(MH)	0	18,307	18,307
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TOTAL(DDO)	0	18,307	18,307
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BATTALION	COMMANDER, NO.I BN.	2071	04-Pensionary	92,272	46,136	1,38,408
PUNJAB			Charges			

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TOTAL(MH)	92,272	46,136	1,38,408
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	92,272	46,136	1,38,408
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FINANCIAL	PRINCIPAL SECRETARY,	BATTALLION COMMANDER, 3RD	2070	01-Salaries	33,61,474	16,79,987	50,41,461
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COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

02-Wages	1,08,55,237	54,60,824	1,63,16,061
10-POL of	0	1,162	1,162
Office Vehicles			
13-Office	0	3,020	3,020
Expenses			
58-Repairs and	0	2,950	2,950
Maintenance of			
Transport			
Vehicles			
59-POL of	0	6,903	6,903
Transport			
Vehicles			
92-Telephone	556	444	1,000
93-Electricity	1,420	8,580	10,000

Charges

94-Water	7,200	0	7,200
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,42,25,887	71,63,870	2,13,89,757

*****	-----	-----	-----
TOTAL (DDO)	1,42,25,887	71,63,870	2,13,89,757

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	75,326	37,663	1,12,989
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OFFICER,BLOCK DEVELOPMENT AND	Charges
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PANCHAYAT OFFICER

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TOTAL(MH)	75,326	37,663	1,12,989
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TOTAL(DDO)	75,326	37,663	1,12,989
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	0	2,06,524	2,06,524
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER, BATHINDA-II

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

NAME OF	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 DEVELOPMENT AND PANCHAYAT	2235	13-Office	0	7,525	7,525
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COMMISSIONER	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND		Expenses			
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RS	REFORMS-CUM-CHIEF	PANCHAYAT OFFICER, BATHINDA-II					
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SECRETARY	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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				91-Medical	14,000	48,695	62,695
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				Reimbursement			
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			TOTAL(MH)		14,000	2,62,744	2,76,744
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			TOTAL(DDO)		14,000	2,62,744	2,76,744
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		BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	49,488	24,744	74,232
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OFFICER,BLOCK DEVELOPMENT AND Charges

PANCHAYAT OFFICER, JALALABAD

*****	-----			
TOTAL(MH)	49,488	24,744	74,232	

*****	-----			
TOTAL(DD0)	49,488	24,744	74,232	

BLOCK PRIMAR EDUCATION	2071	04-Pensionary	0	6,22,750	6,22,750
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OFFICER,BLOCK PRIMAR EDUCATION Charges

OFFICER

*****	-----			
TOTAL(MH)	0	6,22,750	6,22,750	

	2202	01-Salaries	1,66,75,390	80,64,436	2,47,39,826
		02-Wages	22,077	0	22,077
		13-Office	0	38,704	38,704
		Expenses			
		93-Electricity	33,750	0	33,750
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,67,31,217	81,03,140	2,48,34,357
		*****	-----	-----	-----
		TOTAL(DD0)	1,67,31,217	87,25,890	2,54,57,107
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	6,22,887	6,22,887

OFFICER, ABOHAR-1

Charges

TOTAL(MH)

0

6,22,887

6,22,887

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)

0

6,22,887

6,22,887

COMMISSIONE GOVERNANCE	OFFICER, AMRITSAR-1	Charges			
RS	REFORMS-CUM-CHIEF				
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
*****			-----		
TOTAL(MH)			0	6,13,453	6,13,453
*****			-----		
TOTAL(DDO)			0	6,13,453	6,13,453
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	62,55,845	1,65,68,591	2,28,24,436
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					

TOTAL(MH)	62,55,845	1,65,68,591	2,28,24,436
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2202	01-Salaries	13,79,23,755	6,87,38,194	20,66,61,949
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	02-Wages	1,61,763	0	1,61,763
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	13-Office	0	69,566	69,566
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Expenses

	16-Publications	0	991	991
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	91-Medical	2,04,601	91,605	2,96,206
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Reimbursement

	93-Electricity	3,46,677	55,015	4,01,692
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,86,36,796	6,89,55,371	20,75,92,167
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2235	01-Salaries	9,11,846	3,57,396	12,69,242
	02-Wages	9,193	0	9,193
	11-Domestic	0	2,040	2,040
	Travel Expenses			
	13-Office	0	11,730	11,730
	Expenses			
	14-Rent, Rates	0	50,600	50,600
	and Taxes			
	28-Professional	1,26,547	1,36,144	2,62,691
	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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	3,02,000	4,02,000
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	45,47,495	2,60,946	48,08,441
				Reimbursement			
				92-Telephone	1,016	0	1,016
				93-Electricity	1,590	0	1,590
				Charges			

* * * * *

TOTAL (MH)

56, 97, 687

11,20,856

68,18,543

2515

13,81,036

2,63,825

16,44,861

* * * * *

TOTAL (MH)

13,81,036

2,63,825

16,44,861

TOTAL (DDO)

15, 19, 71, 364

8,69,08,643

23,88,80,007

BLOCK PRIMARY EDUCATION

2053

01-Salaries

96,384

5,34,988

6,31,372

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER,

13-Office

0

6,965

6,965

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Expenses

30-Other	0	2,40,000	2,40,000
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Contractual

Services

93-Electricity	0	1,11,000	1,11,000
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Charges

***** -----

TOTAL(MH)	96,384	8,92,953	9,89,337
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2202	18-Conferences,	0	140	140
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Seminars,

Workshops,

Tours etc.

FINSOE0622.TXT				

TOTAL(MH)		0	140	140

2235	91-Medical	1,91,925	0	1,91,925
	Reimbursement			

TOTAL(MH)		1,91,925	0	1,91,925

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

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

TOTAL (DD0)	2,88,309	8,93,093	11,81,402
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	7,38,304	7,38,304
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER, ADAMPUR DOABA,					
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL (MH)	0	7,38,304	7,38,304
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TOTAL (DD0)	0	7,38,304	7,38,304
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	7,75,680	7,75,680
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER, MALERKOTLA-2

*****			-----		
TOTAL(MH)			0	7,75,680	7,75,680

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TOTAL(DDO)			0	7,75,680	7,75,680

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,59,474	83,528	2,43,002
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER, MOGA-II

*****			-----		
TOTAL(MH)			1,59,474	83,528	2,43,002

TOTAL (DD0)	1,59,474	83,528	2,43,002
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	8,44,322	8,44,322
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER, RAYYA-2

TOTAL (MH)	0	8,44,322	8,44,322
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TOTAL (DD0)	0	8,44,322	8,44,322
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BLOCK PRIMARY EDUCATION	2235	91-Medical	41,579	0	41,579
OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			

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

NAME OF	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, SUNAM-1

TOTAL(MH)	41,579	0	41,579
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TOTAL(DDO)	41,579	0	41,579
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,66,989	0	5,66,989
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER- EAST-4					
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)					5,66,989	0	5,66,989
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TOTAL(DD0)					5,66,989	0	5,66,989
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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						
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*****		-----		
TOTAL(MH)		8,69,444	0	8,69,444

*****		-----		
TOTAL(DDO)		8,69,444	0	8,69,444

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	4,41,685	4,41,685
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-EAST-I					

*****		-----		
TOTAL(MH)		0	4,41,685	4,41,685

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TOTAL (DDO)	0	4,41,685	4,41,685
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,53,675	0	4,53,675
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OFFICER, FER0ZEPUR-1	Charges
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TOTAL (MH)	4,53,675	0	4,53,675
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TOTAL (DDO)	4,53,675	0	4,53,675
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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,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,87,968	0	7,87,968
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COMMISSIONE	GOVERNANCE	OFFICER,GURDASPUR-1		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)					7,87,968	0	7,87,968
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TOTAL(DDO)					7,87,968	0	7,87,968
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		BLOCK PRIMARY EDUCATION	2235	01-Salaries	19,02,597	0	19,02,597
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OFFICER, HOSHIARPUR-2-B

91-Medical	19,130	0	19,130
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Reimbursement

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TOTAL(MH)	19,21,727	0	19,21,727
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TOTAL(DDO)	19,21,727	0	19,21,727
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,36,730	25,997	9,62,727
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OFFICER, HOSHIARPUR-IB

Charges

*****	-----	-----	-----
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TOTAL(MH)	9,36,730	25,997	9,62,727
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*****-----

TOTAL(DD0)	9,36,730	25,997	9,62,727
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,11,315	0	8,11,315
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OFFICER, JALALABAD (W) - I	Charges
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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	5,573	0	5,573
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OFFICER, JALANDHAR EAST-2

Office Vehicles

* * * * *

TOTAL(MH)

5,573

0

5,573

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)

5,573

0

5,573

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	FINSOE0622.TXT 04-Pensionary	15,62,418	0	15,62,418
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COMMISSIONER	GOVERNANCE	OFFICER, KAPURTHALA-3		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		15,62,418	0	15,62,418

*****	-----			
TOTAL(DDO)		15,62,418	0	15,62,418

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,87,80,792	93,92,164	2,81,72,956
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OFFICER, SULTANPUR LODHI-I					
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02-Wages	47,718	23,859	71,577
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FINSOE0622.TXT				
93-Electricity		49,980	0	49,980
Charges				
*****		-----		
TOTAL(MH)		1,88,78,490	94,16,023	2,82,94,513
*****		-----		
TOTAL(DDO)		1,88,78,490	94,16,023	2,82,94,513
BN COMMANDER,2ND BN PUNJAB HOME	2070	01-Salaries	43,22,536	21,16,392
GUARD, BATALA				
		02-Wages	1,85,92,355	92,75,483
		09-Repair and	728	0
		Maintenance of		
		Staff Cars		

10-POL of	9,653	0	9,653
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Office Vehicles

11-Domestic	0	2,040	2,040
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Travel Expenses

13-Office	0	1,390	1,390
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Expenses

58-Repairs and	0	7,128	7,128
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Maintenance of

Transport

Vehicles

59-POL of	6,746	0	6,746
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Transport

Vehicles

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER, 2ND BN PUNJAB HOME	2070	92-Telephone	3,708	0	3,708
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COMMISSIONE	GOVERNANCE	GUARD, BATALA					
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****-----

TOTAL(MH)					2,29,35,726	1,14,02,433	3,43,38,159
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FINS0E0622.TXT				
2235	50-Other	0	2,00,000	2,00,000
Charges				

TOTAL(MH)		0	2,00,000	2,00,000

TOTAL(DD0)		2,29,35,726	1,16,02,433	3,45,38,159
BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	31,69,180	14,99,920	46,69,100
GUARD, GURDASPUR				
	02-Wages	2,43,08,868	1,21,33,621	3,64,42,489
	10-POL of	0	11,331	11,331
	Office Vehicles			

FINS0E0622.TXT

11-Domestic	0	2,710	2,710
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Travel Expenses

13-Office	0	3,915	3,915
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Expenses

59-POL of	0	6,577	6,577
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Transport

Vehicles

92-Telephone	776	0	776
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93-Electricity	710	6,140	6,850
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Charges

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TOTAL(MH)	2,74,79,534	1,36,64,214	4,11,43,748
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2235	91-Medical	0	2,549	2,549
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	2,549	2,549
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TOTAL (DDO)	2,74,79,534	1,36,66,763	4,11,46,297
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	37,19,709	18,62,536	55,82,245
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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

02-Wages	2,09,77,566	1,09,43,395	3,19,20,961
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10-POL of	32,913	0	32,913
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Office Vehicles

11-Domestic	3,880	0	3,880
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Travel Expenses

13-Office	0	2,415	2,415
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Expenses

59-POL of	0	7,329	7,329
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Transport

Vehicles

92-Telephone	1,390	0	1,390
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93-Electricity	920	0	920
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,47,36,378	1,28,15,675	3,75,52,053

2235	91-Medical	0	48,819	48,819
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	48,819	48,819

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TOTAL (DDO)			2,47,36,378	1,28,64,494	3,76,00,872
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CHIEF AGRICULTURAL OFFICER,MANSA 2071	04-Pensionary	0	5,41,440	5,41,440
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Charges

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TOTAL (MH)	0	5,41,440	5,41,440
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TOTAL (DDO)	0	5,41,440	5,41,440
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CHIEF AGRICULTURE	2071	04-Pensionary	2,04,054	6,24,818	8,28,872
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OFFICER, AGRICULTURE DEPARTMENT	Charges
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TOTAL(MH)	2,04,054	6,24,818	8,28,872
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	2,04,054	6,24,818	8,28,872
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FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURE OFFICER,CHIEF	2071	04-Pensionary	5,54,438	14,52,542	20,06,980
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COMMISSIONE	GOVERNANCE	AGRICULTURE OFFICER		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL (MH)		5,54,438	14,52,542	20,06,980

*****		-----		
TOTAL (DDO)		5,54,438	14,52,542	20,06,980

CHIEF AGRICUTURE OFFICER, CHIEF	2071	04-Pensionary	19,68,620	1,35,501	21,04,121
AGRICUTURE OFFICER		Charges			

*****		-----		
TOTAL (MH)		19,68,620	1,35,501	21,04,121

TOTAL (DDO)			19,68,620	1,35,501	21,04,121
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CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	16,22,366	42,84,617	59,06,983
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SANITATION DEPARTMENT,PUNJAB		Charges			
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TOTAL (MH)			16,22,366	42,84,617	59,06,983
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TOTAL (DDO)			16,22,366	42,84,617	59,06,983
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CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	2,81,100	0	2,81,100
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OFFICER,AMRITSAR		Charges			
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TOTAL(MH)	2,81,100	0	2,81,100
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2235	01-Salaries	71,70,509	15,17,156	86,87,665
	50-Other	0	1,00,000	1,00,000
	Charges			

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TOTAL(MH)	71,70,509	16,17,156	87,87,665

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TOTAL(DD0)	74,51,609	16,17,156	90,68,765

NAME OF	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,	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	96,256	48,128	1,44,384
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		Charges			
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	96,256	48,128	1,44,384

2235	01-Salaries	2,08,90,572	92,17,312	3,01,07,884
	13-Office	0	12,125	12,125
	Expenses			

14-Rent, Rates	0	32,000	32,000
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and Taxes

50-Other	2,00,000	0	2,00,000
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Charges

92-Telephone	0	1,420	1,420
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93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	2,10,90,572	92,66,857	3,03,57,429
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TOTAL(DDO)	2,11,86,828	93,14,985	3,05,01,813
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CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	75,294	2,80,619	3,55,913
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Charges

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TOTAL(MH)	75,294	2,80,619	3,55,913
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TOTAL(DDO)	75,294	2,80,619	3,55,913
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CIVIL JUDGE,CIVIL JUDGE(SR.	2071	04-Pensionary	12,11,620	14,450	12,26,070
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DIVISION)		Charges			
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TOTAL(MH)	12,11,620	14,450	12,26,070
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TOTAL(DDO)	12,11,620	14,450	12,26,070
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CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	99,702	49,851	1,49,553
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Charges

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

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

TOTAL(MH)	99,702	49,851	1,49,553
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*****					-----		
TOTAL (DDO)					99,702	49,851	1,49,553

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEION, SANGRUR	2071	04-Pensionary	0	9,55,699	9,55,699
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COMMISSIONE GOVERNANCE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

*****					-----		
TOTAL (MH)					0	9,55,699	9,55,699

*****					-----		
TOTAL (DDO)					0	9,55,699	9,55,699

CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	42,43,000	61,91,001	1,04,34,001
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Charges

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TOTAL(MH)		42,43,000	61,91,001	1,04,34,001
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2210	01-Salaries	2,94,28,321	1,52,12,530	4,46,40,851
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	13-Office	5,000	64,858	69,858
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Expenses

	92-Telephone	1,922	2,699	4,621
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	93-Electricity	22,360	68,100	90,460
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Charges

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TOTAL(MH)		2,94,57,603	1,53,48,187	4,48,05,790
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2235	91-Medical	0	2,26,742	2,26,742
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	2,26,742	2,26,742

*****	-----	-----	-----
TOTAL (DDO)	3,37,00,603	2,17,65,930	5,54,66,533

COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	26,65,382	8,98,164	35,63,546
		02-Wages	5,24,45,868	2,62,74,638	7,87,20,506
		92-Telephone	0	1,000	1,000
		93-Electricity	0	7,971	7,971
		Charges			

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	5,51,11,250	2,71,81,773	8,22,93,023
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TOTAL(DDO)	5,51,11,250	2,71,81,773	8,22,93,023
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FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,27TH BATALLION,	2071	04-Pensionary	2,51,624	78,41,816	80,93,440
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COMMISSIONE	GOVERNANCE	Charges
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)

2,51,624

78,41,816

80,93,440

TOTAL (DDO)

2, 51, 624

78,41,816

80,93,440

COMMANDANT, 36TH BATTALION,

2071

04-Pensionary

0

6,34,010

6,34,010

P.A.P, BAHADURGARH

Charges

* * * * *

TOTAL (MH)

0

6,34,010

6,34,010

*****			-----		
TOTAL (DDO)			0	6,34,010	6,34,010

COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	12,92,998	24,53,332	37,46,330
CANTT.		Charges			

*****			-----		
TOTAL (MH)			12,92,998	24,53,332	37,46,330

*****			-----		
TOTAL (DDO)			12,92,998	24,53,332	37,46,330

COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	3,35,145	2,20,394	5,55,539
		Charges			

TOTAL(MH)	3,35,145	2,20,394	5,55,539
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TOTAL(DDO)	3,35,145	2,20,394	5,55,539
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COMMANDANT,7TH BATALLION P.A.P, 2071	04-Pensionary	16,63,194	47,17,718	63,80,912
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JALANDHAR CANTT.	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)	16,63,194	47,17,718	63,80,912
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			TOTAL(DDO)	16,63,194	47,17,718	63,80,912
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FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,82ND BATTALLION	2071	04-Pensionary	70,132	35,066	1,05,198
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COMMISSIONE	GOVERNANCE	PUNJAB ARMED POLICE,	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)	70,132	35,066	1,05,198
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*****		-----		
TOTAL (DD0)		70,132	35,066	1,05,198

COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	9,76,640	50,21,878	59,98,518
Charges					

*****		-----		
TOTAL (MH)		9,76,640	50,21,878	59,98,518

*****		-----		
TOTAL (DD0)		9,76,640	50,21,878	59,98,518

COMMANDANT,COMBINED H.G., CIVIL	2235	91-Medical	4,826	0	4,826
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(MOHALI)

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TOTAL(MH)	4,826	0	4,826

*****	-----	-----	-----
TOTAL(DDO)	4,826	0	4,826

COMMANDANT,COMMANDANT 13TH	2071	04-Pensionary	6,27,200	8,09,920	14,37,120
BATTALION, PAP,		Charges			

*****	-----	-----	-----
TOTAL(MH)	6,27,200	8,09,920	14,37,120

2235	50-Other	0	18,00,000	18,00,000
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Charges

91-Medical	0	17,154	17,154
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Reimbursement

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

NAME OF	NAME OF	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	18,17,154	18,17,154
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TOTAL (DDO)				FINSOE0622.TXT	6,27,200	26,27,074	32,54,274
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDER, 6TH BATALLION, FAZILKA	2070	01-Salaries	27,43,560	14,80,268	42,23,828
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	2,52,62,155	1,28,60,285	3,81,22,440
				10-POL of	46,752	0	46,752
				Office Vehicles			
				11-Domestic	1,860	1,860	3,720
				Travel Expenses			
				13-Office	4,092	850	4,942
				Expenses			

27-Minor Works	0	3,950	3,950
58-Repairs and	0	8,080	8,080
Maintenance of			
Transport			
Vehicles			
59-POL of	6,761	0	6,761
Transport			
Vehicles			
91-Medical	0	13,000	13,000
Reimbursement			
92-Telephone	364	176	540
93-Electricity	12,607	0	12,607
Charges			

FINS0E0622.TXT			

TOTAL(MH)	2,80,78,151	1,43,68,469	4,24,46,620

TOTAL(DDO)	2,80,78,151	1,43,68,469	4,24,46,620

COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	0	5,91,360	5,91,360
BATTALION, NCC		Charges			

TOTAL(MH)	0	5,91,360	5,91,360

TOTAL(DDO)	0	5,91,360	5,91,360

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

NAME OF	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,	CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	4,55,318	2,27,659	6,82,977
COMMISSIONE	GOVERNANCE	SUPPLIES		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					4,55,318	2,27,659	6,82,977

TOTAL (DD0)			4,55,318	2,27,659	6,82,977
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CONTROLLER, FOOD AND SUPPLY	2071	04-Pensionary	5,80,240	13,44,238	19,24,478
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DEPARTMENT, PUNJAB		Charges			
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TOTAL (MH)			5,80,240	13,44,238	19,24,478
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TOTAL (DD0)			5,80,240	13,44,238	19,24,478
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CONTROLLER, PRINTING AND	2071	04-Pensionary	57,180	0	57,180
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STATIONERY, PUNJAB		Charges			
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TOTAL(MH)	57,180	0	57,180
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TOTAL(DD0)	57,180	0	57,180
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DEPUTY COMMISSIONER, AMRITSAR	2071	04-Pensionary	1,04,830	16,22,514	17,27,344
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Charges

***** -----

TOTAL(MH)	1,04,830	16,22,514	17,27,344
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***** -----

TOTAL(DD0)	1,04,830	16,22,514	17,27,344
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DEPUTY CONTROLLER,DIRECTORATE OF 2071	04-Pensionary	3,69,806	1,69,880	5,39,686
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SOCIAL WELFARE, PUNJAB	Charges
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TOTAL(MH)	3,69,806	1,69,880	5,39,686
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TOTAL(DDO)	3,69,806	1,69,880	5,39,686
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER, INFORMATION	2071	04-Pensionary	0	17,42,080	17,42,080
COMMISSIONE	GOVERNANCE	AND PUBLIC RELATIONS, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

TOTAL(MH)017,42,08017,42,080

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TOTAL(DDO)017,42,08017,42,080

	DEPUTY CONTROLLER, LOCAL	2071	04-Pensionary	2,74,239	36,782	3,11,021
	GOVERNMENT, PUNJAB		Charges			

*****					-----				
TOTAL(MH)					2,74,23936,7823,11,021				

*****					-----				
TOTAL(DDO)					2,74,23936,7823,11,021				

DEPUTY CONTROLLER,PROJECT	2235	91-Medical	0	58,482	58,482
CO-ORDINATOR, I.B. PUNJAB		Reimbursement			

*****					-----				
TOTAL(MH)					058,48258,482				

*****					-----				
TOTAL(DDO)					058,48258,482				

DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	10,88,449	19,77,210	30,65,659
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DAM PROJECT, PUNJAB		Charges			
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*****	-----	-----	-----
TOTAL(MH)	10,88,449	19,77,210	30,65,659

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TOTAL(DDO)	10,88,449	19,77,210	30,65,659

DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	2,02,162	1,01,081	3,03,243
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DEPARTMENT, PUNJAB		Charges			
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*****	-----	-----	-----
TOTAL(MH)	2,02,162	1,01,081	3,03,243

TOTAL (DDO)	2,02,162	1,01,081	3,03,243
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	13-Office	1,200	5,589	6,789
COMMISSIONE	GOVERNANCE	SAVINGS, LUDHIANA		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

30-Other	33,667	0	33,667
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Contractual

Services

93-Electricity	18,500	0	18,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,367	5,589	58,956
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TOTAL(DD0)	53,367	5,589	58,956
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DEPUTY DIRECTOR, AGRICULTURE	2071	04-Pensionary	0	5,63,442	5,63,442
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(ICDP)	Charges
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*****					-----				
TOTAL(MH)					0	5,63,442	5,63,442		

*****					-----				
TOTAL(DDO)					0	5,63,442	5,63,442		

DEPUTY DIRECTOR, ANIMAL	2071	04-Pensionary	0	1,83,024	1,83,024				
HUSBANDARY		Charges							

*****					-----				
TOTAL(MH)					0	1,83,024	1,83,024		

*****					-----				
TOTAL(DDO)					0	1,83,024	1,83,024		

DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	54,89,623	1,65,37,631	2,20,27,254
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,89,623	1,65,37,631	2,20,27,254

*****	-----	-----	-----
TOTAL(DD0)	54,89,623	1,65,37,631	2,20,27,254

DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	11,17,068	15,97,516	27,14,584
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DEVELOPMENT	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)		11,17,068	15,97,516	27,14,584

			TOTAL (DDO)		11,17,068	15,97,516	27,14,584
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,INSTITUTE OF	2070	13-Office	0	4,00,000	4,00,000
COMMISSIONE	GOVERNANCE	FINANCE AND BANKING PUNJAB		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----			
TOTAL (MH)		0	4,00,000	4,00,000	

*****		-----			
TOTAL (DDO)		0	4,00,000	4,00,000	

DEPUTY DIRECTOR, INTERNAL AUDIT	2071	04-Pensionary	15,54,768	79,144	16,33,912
ORGANISATION ,PUNJAB		Charges			

*****		-----			
TOTAL (MH)		15,54,768	79,144	16,33,912	

2235	91-Medical	0	93,398	93,398	
		Reimbursement			

*****		-----		
TOTAL (MH)		0	93,398	93,398

*****		-----		
TOTAL (DDO)		15,54,768	1,72,542	17,27,310

DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	92,308	46,154	1,38,462
COM.DEVELOPMENT		Charges			

*****		-----		
TOTAL (MH)		92,308	46,154	1,38,462

*****		-----		
TOTAL (DDO)		92,308	46,154	1,38,462

DEPUTY DIRECTOR,SMALL SAVING	2047	01-Salaries	4,10,968	2,05,484	6,16,452
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OFFICER,

13-Office	1,310	1,646	2,956
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Expenses

30-Other	22,617	10,500	33,117
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GOVERNMENT OF PUNJAB	Page	533
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,SMALL SAVING	2047	92-Telephone	1,321	668	1,989
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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

93-Electricity	920	0	920
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Charges

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TOTAL(MH)	4,37,136	2,18,298	6,55,434
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TOTAL(DD0)	4,37,136	2,18,298	6,55,434
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FINS0E0622.TXT					
DEPUTY DIRECTOR,SMALL SAVINGS,	2047	01-Salaries	1,75,000	87,500	2,62,500
FATEHGARH SAHIB					
		13-Office	0	1,700	1,700
		Expenses			
		30-Other	19,950	10,500	30,450
		Contractual			
		Services			
		92-Telephone	1,737	0	1,737
*****			-----		
	TOTAL(MH)		1,96,687	99,700	2,96,387

	TOTAL(DDO)		1,96,687	99,700	2,96,387

DEPUTY DISTRICT	2235	91-Medical	1,285	0	1,285
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ATTORNEY,DISTRICT ATTORNEY		Reimbursement			
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TOTAL(MH)			1,285	0	1,285
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TOTAL(DDO)			1,285	0	1,285
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DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	95,680	13,36,863	14,32,543
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ADVISOR,DEPUTY FOOD AND		Charges			
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STATISTICAL ADVISOR					
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TOTAL(MH)			95,680	13,36,863	14,32,543
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY FOOD AND STATISTICAL	2235	91-Medical	98,993	0	98,993
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY FOOD AND		Reimbursement			
RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		98,993	0	98,993

*****			-----		
TOTAL (DDO)			1,94,673	13,36,863	15,31,536

DEPUTY REGISTRER,CO-OPERATIVE	2235	91-Medical	2,54,021	4,16,829	6,70,850
SOCITY		Reimbursement			

*****			-----		
TOTAL (MH)			2,54,021	4,16,829	6,70,850

*****			-----		
TOTAL (DDO)			2,54,021	4,16,829	6,70,850

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	13,75,510	23,06,168	36,81,678
POLICE,COMMANDANT 2ND IRB		Charges			

*****		-----		
TOTAL(MH)		13,75,510	23,06,168	36,81,678

*****		-----		
TOTAL(DDO)		13,75,510	23,06,168	36,81,678

DEPUTY SUPRINTENDENT OF	2235	50-Other	0	10,000	10,000
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POLICE,COMMANDANT 6TH IRB		Charges			
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91-Medical	31,166	0	31,166
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Reimbursement

*****		-----		
TOTAL(MH)		31,166	10,000	41,166

TOTAL (DD0)	31,166	10,000	41,166
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DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	2,29,090	17,52,148	19,81,238
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POLICE, TELECOMUNICATION POLICE,		Charges			
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PUJAB

TOTAL (MH)	2,29,090	17,52,148	19,81,238
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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)					2,29,090	17,52,148	19,81,238
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FINANCIAL	PRINCIPAL SECRETARY,	DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	15,14,240	15,14,240	30,28,480
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COMMISSIONE	GOVERNANCE	Charges					
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)					15,14,240	15,14,240	30,28,480
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TOTAL (DDO)					15,14,240	15,14,240	30,28,480
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DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	1,07,292	1,33,638	2,40,930
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Charges

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TOTAL(MH)			1,07,292	1,33,638	2,40,930
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TOTAL(DDO)			1,07,292	1,33,638	2,40,930
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DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	27,90,581	32,63,687	60,54,268
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FAMILY WELFARE, PUNJAB		Charges			
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TOTAL(MH)			27,90,581	32,63,687	60,54,268
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TOTAL(DD0)		27,90,581	32,63,687	60,54,268

DIRECTOR,KANDI WATER SHED DESIGN 2071	04-Pensionary	2,19,600	2,82,992	5,02,592
DIVISION	Charges			

TOTAL(MH)		2,19,600	2,82,992	5,02,592

TOTAL(DD0)		2,19,600	2,82,992	5,02,592

DIRECTOR,PUBLIC ENTERPRISES AND 2075	31-Grants-in-Ai	0	51,00,000	51,00,000
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DISINVESTMENT, PUNJAB

d (Salary)

36-Grants-in-ai	46,93,00,000	0	46,93,00,000
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d (Non-Salary)

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GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	46,93,00,000	51,00,000	47,44,00,000
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FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,PUBLIC ENTERPRISES AND	3451	31-Grants-in-Ai	13,60,000	6,20,000	19,80,000
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COMMISSIONE GOVERNANCE		DISINVESTMENT, PUNJAB		FINS0E0622.TXT	
RS		REFORMS-CUM-CHIEF		d (Salary)	
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		36-Grants-in-ai		0	2,25,000
		d (Non-Salary)			2,25,000
		*****		-----	
		TOTAL(MH)		13,60,000	8,45,000
					22,05,000
		*****		-----	
		TOTAL(DD0)		47,06,60,000	59,45,000
					47,66,05,000
		DIRECTOR, TECHNICAL EDUCATION AND 2071		04-Pensionary	40,61,360
					3,10,877
					43,72,237
		INDUSTRIAL TRAINING, PUNJAB		Charges	

*****	-----	-----	-----
TOTAL (MH)	40,61,360	3,10,877	43,72,237

*****	-----	-----	-----
TOTAL (DDO)	40,61,360	3,10,877	43,72,237

DISCTRICT SESSION JUDGE,AMRITSAR 2071	04-Pensionary	8,714	18,75,196	18,83,910
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Charges

*****	-----	-----	-----
TOTAL (MH)	8,714	18,75,196	18,83,910

*****	-----	-----	-----
TOTAL (DDO)	8,714	18,75,196	18,83,910

DISTRICT AND SESION	2071	04-Pensionary	63,590	31,795	95,385
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JUDGE, FEROZEPUR		Charges			
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TOTAL(MH)	63,590	31,795	95,385
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TOTAL(DD0)	63,590	31,795	95,385
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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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TOTAL(MH)	21,56,800	0	21,56,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****	-----
TOTAL (DDO)	21,56,800 0 21,56,800

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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SECRETARY	SECRETARY, PUNJAB,						
	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	94,802	0	94,802
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Reimbursement

TOTAL(MH)	2,94,802	0	2,94,802
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TOTAL(DDO)	16,79,762	0	16,79,762
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DISTRICT ATTORNEY, DISTRICT	2071	04-Pensionary	1,83,220	0	1,83,220
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ATTORNEY		Charges			
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TOTAL(MH)		1,83,220	0	1,83,220
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TOTAL(DDO)		1,83,220	0	1,83,220
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DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	0	19,17,750	19,17,750
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OFFICER, DISTRICT AYURVEDIC AND		Charges			
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UNANI OFFICER					
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TOTAL(MH)		0	19,17,750	19,17,750
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TOTAL (DDO)	0	19,17,750	19,17,750
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DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	0	7,06,560	7,06,560
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OFFICER, DISTRICT AYURVEDICA AND	Charges
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UNANI

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

NAME OF	NAME OF	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	7,06,560	7,06,560
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TOTAL(DDO)	0	7,06,560	7,06,560
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2071	04-Pensionary	58,050	45,755	1,03,805
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COMMISSIONE	GOVERNANCE	GUARD		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)	58,050	45,755	1,03,805
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TOTAL (DDO)	58,050	45,755	1,03,805
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DISTRICT COMMANDANT,PUNJAB HOME 2070	01-Salaries	45,23,804	22,16,796	67,40,600
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GUARD, LUDHIANA

02-Wages	5,26,59,008	2,62,95,703	7,89,54,711
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09-Repair and	1,459	13,408	14,867
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Maintenance of

Staff Cars

10-POL of	27,973	19,593	47,566
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Office Vehicles

11-Domestic	990	1,500	2,490
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Travel Expenses

13-Office	8,361	3,425	11,786
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Expenses

27-Minor Works	5,135	434	5,569
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58-Repairs and	0	3,955	3,955
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Maintenance of

Transport

Vehicles

59-POL of	4,666	938	5,604
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Transport

Vehicles

91-Medical	23,722	0	23,722
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Reimbursement

92-Telephone	363	376	739
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93-Electricity	1,710	13,290	15,000
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Charges

*****	-----			
TOTAL(MH)	5,72,57,191	2,85,69,418	8,58,26,609	

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

NAME OF	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 COMMANDANT,PUNJAB HOME	2235	91-Medical	20,133	0	20,133
COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	20,133	0	20,133

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TOTAL(DD0)	5,72,77,324	2,85,69,418	8,58,46,742

DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	36,53,196	17,13,501	53,66,697
		02-Wages	3,27,95,646	1,67,77,588	4,95,73,234
		10-POL of	0	40,303	40,303
		Office Vehicles			
		11-Domestic	660	0	660
		Travel Expenses			
		13-Office	0	7,171	7,171

27-Minor Works	3,410	0	3,410
59-POL of	0	7,184	7,184
Transport			
Vehicles			
91-Medical	0	21,406	21,406
Reimbursement			
92-Telephone	351	1,140	1,491
93-Electricity	8,074	12,696	20,770
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,64,61,337	1,85,80,989	5,50,42,326

Reimbursement

		*****		-----	
TOTAL (MH)		0	1,57,115	1,57,115	

NAME OF	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	7,937	15,600	23,537
COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,		Office Vehicles			
RS	REFORMS-CUM-CHIEF	MANSA					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				11-Domestic	600	0	600
				Travel Expenses			
				13-Office	0	4,000	4,000
				Expenses			
				59-POL of	0	3,987	3,987

Vehicles

92-Telephone	775	0	775
93-Electricity	2,232	9,893	12,125

Charges

*****	-----	-----	-----
TOTAL(MH)	1,31,64,757	67,16,285	1,98,81,042

*****	-----	-----	-----
TOTAL(DDO)	1,31,64,757	67,16,285	1,98,81,042

DISTRICT COMMANDER, GURDASPUR	2070	01-Salaries	36,11,492	18,22,750	54,34,242
		02-Wages	4,93,56,003	2,49,66,200	7,43,22,203
		10-POL of	41,503	4,276	45,779

11-Domestic	0	3,440	3,440
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Travel Expenses

13-Office	3,360	620	3,980
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Expenses

27-Minor Works	1,924	3,315	5,239
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59-POL of	0	5,507	5,507
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Transport

Vehicles

91-Medical	0	1,38,028	1,38,028
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Reimbursement

92-Telephone	1,529	776	2,305
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TOTAL(MH)	5,30,15,811	2,69,44,912	7,99,60,723
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2235	91-Medical	0	3,082	3,082
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Reimbursement

TOTAL(MH)	0	3,082	3,082
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

59-POL of	0	10,816	10,816
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Transport

Vehicles

91-Medical	30,927	31,309	62,236
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Reimbursement

92-Telephone	1,569	2,285	3,854
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93-Electricity	14,360	840	15,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,52,80,451	3,87,33,364	12,40,13,815
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2235	91-Medical	0	22,246	22,246
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	22,246	22,246

*****	-----	-----	-----
TOTAL(DDO)	8,52,80,451	3,87,55,610	12,40,36,061

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	45,92,355	20,81,694	66,74,049
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GUARD , FEROZEPUR

02-Wages	3,16,82,379	1,58,10,980	4,74,93,359
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10-POL of	19,321	19,825	39,146
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Office Vehicles

27-Minor Works	0	3,955	3,955
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91-Medical	16,990	16,122	33,112
Reimbursement			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	92-Telephone	388	1,277	1,665
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COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

93-Electricity	0	10,000	10,000
Charges			

*****		-----		
TOTAL(MH)		3,63,11,433	1,79,43,853	5,42,55,286

*****		-----		
TOTAL(DD0)		3,63,11,433	1,79,43,853	5,42,55,286

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,28,334	0	1,28,334
GUARD,					

*****		-----		
TOTAL(MH)		1,28,334	0	1,28,334

*****		-----		
TOTAL(DD0)		1,28,334	0	1,28,334

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	33,30,300	16,40,377	49,70,677
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GUARD, FARIDKOT

02-Wages	6,20,75,880	3,14,96,408	9,35,72,288
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10-POL of	0	12,393	12,393
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Office Vehicles

11-Domestic	0	1,950	1,950
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Travel Expenses

13-Office	0	4,818	4,818
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Expenses

27-Minor Works	40	40	80
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59-POL of	0	1,000	1,000
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Transport

Vehicles

91-Medical	0	25,654	25,654
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Reimbursement

92-Telephone	1,448	0	1,448
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93-Electricity	1,700	6,780	8,480
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Charges

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TOTAL(MH)	6,54,09,368	3,31,89,420	9,85,98,788
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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)					6,54,09,368	3,31,89,420	9,85,98,788
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	37,83,572	18,74,476	56,58,048
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COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR					
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				02-Wages	4,83,11,548	2,41,02,590	7,24,14,138
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				10-POL of	20,256	0	20,256
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				Office Vehicles			
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				11-Domestic	0	2,770	2,770
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	27-Minor Works	18,643	3,040	21,683
	91-Medical	28,908	0	28,908
	Reimbursement			
	92-Telephone	1,626	0	1,626
	93-Electricity	9,245	0	9,245
	Charges			

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TOTAL(MH)	5,21,73,798	2,59,82,876	7,81,56,674

2071	04-Pensionary	0	2,36,544	2,36,544
	Charges			

*****	-----	-----	-----
TOTAL(MH)	0	2,36,544	2,36,544

TOTAL(DD0)			5,21,73,798	2,62,19,420	7,83,93,218
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	6,08,470	1,99,534	8,08,004
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GUARD, KAPURTHALA

		02-Wages	1,61,98,201	81,50,174	2,43,48,375
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		92-Telephone	375	0	375
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		93-Electricity	6,750	0	6,750
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Charges

TOTAL(MH)			1,68,13,796	83,49,708	2,51,63,504
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TOTAL (DD0)	1,68,13,796	83,49,708	2,51,63,504
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	23,00,372	11,50,136	34,50,508
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GUARD, ROPAR

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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 COMMANDER,PUNJAB HOME	2070	02-Wages	3,25,46,760	1,62,29,740	4,87,76,500
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COMMISSIONE	GOVERNANCE	GUARD, ROPAR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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10-POL of	15,757	28,545	44,302
Office Vehicles			
11-Domestic	200	0	200
Travel Expenses			
92-Telephone	390	780	1,170
93-Electricity	10,920	0	10,920
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,48,74,399	1,74,09,201	5,22,83,600

2071	04-Pensionary	29,930	59,860	89,790
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Charges

*****		-----		
TOTAL(MH)		29,930	59,860	89,790

*****		-----		
TOTAL(DD0)		3,49,04,329	1,74,69,061	5,23,73,390

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	31,10,826	15,61,504	46,72,330
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GUARD, SANGRUR

02-Wages	5,21,48,772	2,62,48,000	7,83,96,772
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10-POL of	35,843	0	35,843
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Office Vehicles

11-Domestic	0	1,820	1,820
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13-Office	0	3,205	3,205
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Expenses

59-POL of	0	3,269	3,269
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Transport

Vehicles

91-Medical	0	90,731	90,731
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Reimbursement

92-Telephone	2,330	0	2,330
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93-Electricity	16,019	0	16,019
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Charges

***** -----

TOTAL (MH)	5,53,13,790	2,79,08,529	8,32,22,319
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2235	91-Medical	0	1,71,567	1,71,567
COMMISSIONE	GOVERNANCE	GUARD, SANGRUR		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		0	1,71,567	1,71,567

*****			-----		
TOTAL (DDO)			5,53,13,790	2,80,80,096	8,33,93,886

DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	82,308	3,25,354	4,07,662
GUARDS		Charges			

*****			-----		
TOTAL (MH)			82,308	3,25,354	4,07,662

*****			-----		
TOTAL (DDO)			82,308	3,25,354	4,07,662

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	4,35,080	6,75,086	11,10,166
FOOD AND SUPLLIES CONTROLLER		Charges			

*****		-----		
TOTAL (MH)		4,35,080	6,75,086	11,10,166

*****		-----		
TOTAL (DDO)		4,35,080	6,75,086	11,10,166

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	4,06,298	11,69,358	15,75,656
FOOD AND SUPPLY CONTROLLER		Charges			

*****		-----		
TOTAL (MH)		4,06,298	11,69,358	15,75,656

*****		-----		
TOTAL (DDO)		4,06,298	11,69,358	15,75,656

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	2,74,934	1,37,467	4,12,401
FOOD AND SUPPLY CONTROLLER,		Charges			

*****	-----	-----	-----
TOTAL (MH)	2,74,934	1,37,467	4,12,401

*****	-----	-----	-----
TOTAL (DDO)	2,74,934	1,37,467	4,12,401

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	8,00,757	8,32,367	16,33,124
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COMMISSIONE	GOVERNANCE	SUPPLY CONTROLLER		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)					8,00,757	8,32,367	16,33,124
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TOTAL(DDO)					8,00,757	8,32,367	16,33,124
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DISTRICT EDUCATION OFFICER		2071	04-Pensionary		58,675	1,30,488	1,89,163
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(ELEMENTARY),DISTRICT EDUCATION			Charges				
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OFFICER (ELEMENTARY)

*****		-----		
TOTAL (MH)	58,675	1,30,488	1,89,163	

*****		-----		
TOTAL (DD0)	58,675	1,30,488	1,89,163	

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	1,24,552	1,48,646	2,73,198
(SECONDARY),DISTRICT EDUCATION		Charges			
OFFICER (SECONDARY)					

*****		-----		
TOTAL (MH)	1,24,552	1,48,646	2,73,198	

***** -----

TOTAL (DDO) 1,24,552 1,48,646 2,73,198

DISTRICT EDUCATION 2071 04-Pensionary 1,98,518 7,53,251 9,51,769

OFFICER(SCHOOL),ROPAR Charges

***** -----

TOTAL (MH) 1,98,518 7,53,251 9,51,769

***** -----

TOTAL (DDO) 1,98,518 7,53,251 9,51,769

DISTRICT EDUCATION 2235 91-Medical 0 6,372 6,372

OFFICER,DISTRICT EDUCATION Reimbursement

OFFICER

*****	-----			
TOTAL(MH)		0	6,372	6,372

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

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

*****	-----			
TOTAL(DDO)		0	6,372	6,372

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	04-Pensionary	6,48,960	8,64,130	15,13,090
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EDUCATION
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RS REFORMS-CUM-CHIEF OFFICER(PRIMARY)

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	6,48,960	8,64,130	15,13,090

2202	01-Salaries	1,01,02,935	48,79,615	1,49,82,550
	11-Domestic	0	13,550	13,550
	Travel Expenses			
	13-Office	2,000	0	2,000
	Expenses			
	26-Advertising	0	3,047	3,047
	and Publicity			

91-Medical	21,543	11,820	33,363
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Reimbursement

92-Telephone	0	2,612	2,612
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93-Electricity	0	31,820	31,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,01,26,478	49,42,464	1,50,68,942
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TOTAL(DD0)	1,07,75,438	58,06,594	1,65,82,032
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DISTRICT EDUCATION	2071	04-Pensionary	2,70,276	22,07,468	24,77,744
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OFFICER,DISTRICT EDUCATION	Charges
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OFFICER, PRIMARY

50-Other	0	7,38,518	7,38,518
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,70,276	29,45,986	32,16,262

*****	-----	-----	-----
TOTAL (DD0)	2,70,276	29,45,986	32,16,262

DISTRICT EMPLOYMENT	2071	04-Pensionary	78,076	8,88,554	9,66,630
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OFFICER, DISTRICT EMPLOYMENT	Charges
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OFFICER

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

TOTAL(MH)	78,076	8,88,554	9,66,630
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TOTAL(DDO)	78,076	8,88,554	9,66,630
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	13,78,077	3,16,979	16,95,056
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COMMISSIONE	GOVERNANCE	CONTROLLER,AMRITSAR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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*****		-----		
TOTAL(MH)		13,78,077	3,16,979	16,95,056

*****		-----		
TOTAL(DD0)		13,78,077	3,16,979	16,95,056

DISTRICT PUBLIC RELATION	2235	91-Medical	23,318	0	23,318
OFFICER,PUBLIC RELATION		Reimbursement			
DEPARTMENT					

*****		-----		
TOTAL(MH)		23,318	0	23,318

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TOTAL(DD0)					23,318	0	23,318		
DISTRICT SAINIK WELFARE					2230	01-Salaries	75,995	0	75,995
OFFICER,DISTRICT SAINIK WELFARE									
*****					-----				
TOTAL(MH)					75,995	0	75,995		
2235					92-Telephone	862	0	862	
*****					-----				
TOTAL(MH)					862	0	862		
*****					-----				
TOTAL(DD0)					76,857	0	76,857		

DISTRICT SAVING OFFICER,DISTRICT 2047	01-Salaries	3,21,056	1,60,528	4,81,584
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SAVING OFFICER

13-Office	0	2,932	2,932
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Expenses

30-Other	19,950	10,500	30,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVING OFFICER,DISTRICT 2047	93-Electricity	2,647	3,504	6,151
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COMMISSIONE	GOVERNANCE	SAVING OFFICER	Charges			
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RS	REFORMS-CUM-CHIEF					
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SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----	-----	-----
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TOTAL(MH)	3,43,653	1,77,464	5,21,117
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TOTAL(DDO)	3,43,653	1,77,464	5,21,117
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DISTRICT SAVING	2047	01-Salaries	1,38,280	69,140	2,07,420
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OFFICER, NAWANSHAHAR					
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TOTAL (MH)	1,38,280	69,140	2,07,420
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TOTAL (DD0)	1,38,280	69,140	2,07,420
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DISTRICT SAVINGS	2047	01-Salaries	1,06,568	53,284	1,59,852
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OFFICER, JALANDHAR

13-Office	1,967	2,990	4,957
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Expenses

30-Other	58,349	21,151	79,500
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Contractual

Services

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		92-Telephone	2,000	0	2,000
		93-Electricity	3,200	0	3,200
		Charges			

		TOTAL(MH)	1,72,084	77,425	2,49,509

		TOTAL(DDO)	1,72,084	77,425	2,49,509
DISTRICT SAVINGS OFFICER,SMALL 2047 13-Office 950 4,742 5,692					
SAVINGS, HOSHIARPUR		Expenses			
		30-Other	50,350	26,500	76,850
		Contractual			
		Services			
Page 1990					

92-Telephone1,3606402,000

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER,SMALL	2047	93-Electricity	3,950	0	3,950
COMMISSIONE	GOVERNANCE	SAVINGS, HOSHIARPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (DD0)	56,610	31,882	88,492
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DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	3,023	2,400	5,423
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SAVINGS, KAPURTHLA		Expenses			
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		30-Other	30,400	16,000	46,400
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Contractual

Services

		92-Telephone	1,755	0	1,755
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		93-Electricity	6,570	0	6,570
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Charges

TOTAL (MH)	41,748	18,400	60,148
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TOTAL(DDO)	41,748	18,400	60,148
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DISTRICT SESSION JUDGE,DISTRICT 2071	04-Pensionary	97,372	2,73,678	3,71,050
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SESSION JUDGE	Charges
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TOTAL(MH)	97,372	2,73,678	3,71,050
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TOTAL(DDO)	97,372	2,73,678	3,71,050
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DISTRICT SMALL SAVING OFFICER,, 2047	01-Salaries	4,28,160	1,42,720	5,70,880
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BHATINDA

13-Office	0	1,394	1,394
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Expenses

30-Other	61,000	9,450	70,450
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Contractual

Services

92-Telephone	0	440	440
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93-Electricity	1,211	0	1,211
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Charges

GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				4,90,371	1,54,004	6,44,375
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TOTAL(DDO)				4,90,371	1,54,004	6,44,375
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING	2047	01-Salaries	2,98,520	1,49,260	4,47,780
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COMMISSIONER	GOVERNANCE	OFFICER,DISTRICT SMALL SAVING					
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RS	REFORMS-CUM-CHIEF	OFFICER,TARN TARAN					
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
--	------------	--	--	--	--	--	--

93-Electricity				5,187	0	5,187
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*****		-----		
TOTAL(MH)		3,03,707	1,49,260	4,52,967

*****		-----		
TOTAL(DDO)		3,03,707	1,49,260	4,52,967

DISTRICT SMALL SAVINGS	2047	30-Other	22,617	10,500	33,117
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OFFICER, MANSA		Contractual			
		Services			

93-Electricity	8,000	0	8,000
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Charges

*****		-----		
TOTAL(MH)		30,617	10,500	41,117

TOTAL(DD0)			30,617	10,500	41,117
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	11,03,428	5,63,636	16,67,064
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

06-Social		21,61,08,000	10,89,81,000	32,50,89,000
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Assistance

10-POL of		0	8,115	8,115
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Office Vehicles

13-Office		0	11,751	11,751
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*****	-----	-----	-----
TOTAL(MH)	21,72,11,428	10,95,64,502	32,67,75,930

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			21,72,11,428	10,95,64,502	32,67,75,930

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TRAINING	2071	04-Pensionary	1,70,186	85,093	2,55,279
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TRAINING	FINS0E0622.TXT Charges			
RS	REFORMS-CUM-CHIEF	OFFICER				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			*****	-----	-----	-----
		TOTAL(MH)		1,70,186	85,093	2,55,279

	*****	-----	-----	-----
TOTAL(DD0)		1,70,186	85,093	2,55,279

DISTRICT TREASURY	2071	04-Pensionary	2,50,59,51,798	1,35,64,12,282	3,86,23,64,080
OFFICER,DISTRICT TREASURY		Charges			
		50-Other	4,11,87,705	2,29,47,529	6,41,35,234
		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,54,71,39,503	1,37,93,59,811	3,92,64,99,314

*****	-----	-----	-----
TOTAL(DDO)	2,54,71,39,503	1,37,93,59,811	3,92,64,99,314

DISTRICT TREASURY	2071	04-Pensionary	3,46,38,63,876	2,26,72,57,317	5,73,11,21,193
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OFFICER,DISTRICT TREASURY	Charges
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OFFICER

50-Other	5,47,07,947	3,79,83,412	9,26,91,359
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,51,85,71,823	2,30,52,40,729	5,82,38,12,552

*****				-----		
TOTAL (DDO)				3,51,85,71,823	2,30,52,40,729	5,82,38,12,552

DISTRICT TREASURY	2071	04-Pensionary	93,70,800	1,51,89,111	2,45,59,911
OFFICER, DISTRICT TREASURY		Charges			
OFFICER,					

*****				-----		
TOTAL (MH)				93,70,800	1,51,89,111	2,45,59,911

*****				-----		
TOTAL (DDO)				93,70,800	1,51,89,111	2,45,59,911

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	1,42,95,76,214	99,23,51,590	2,42,19,27,804
COMMISSIONER	GOVERNANCE	OFFICER, HOSHIARPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (DDO)			1,45,19,23,289	1,00,75,63,523	2,45,94,86,812
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DISTRICT TREASURY	2071	04-Pensionary	60,57,41,836	37,47,08,889	98,04,50,725
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OFFICER, KAPURTHALA		Charges			
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		50-Other	1,24,07,935	68,83,010	1,92,90,945
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		Charges			
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TOTAL (MH)			61,81,49,771	38,15,91,899	99,97,41,670
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TOTAL (DDO)			61,81,49,771	38,15,91,899	99,97,41,670
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DISTRICT TREASURY OFFICER, MOHALI 2071	04-Pensionary	59,16,56,099	1,00,02,52,681	1,59,19,08,780
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Charges

50-Other	45,21,998	91,37,145	1,36,59,143
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Charges

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TOTAL (MH)	59,61,78,097	1,00,93,89,826	1,60,55,67,923
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TOTAL (DDO)	59,61,78,097	1,00,93,89,826	1,60,55,67,923
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DISTRICT TREASURY	2071	04-Pensionary	70,83,59,602	67,42,46,201	1,38,26,05,803
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OFFICER, SANGRUR	Charges
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50-Other	69,21,531	85,23,430	1,54,44,961
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Charges

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TOTAL(MH)	71,52,81,133	68,27,69,631	1,39,80,50,764
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TOTAL(DDO)	71,52,81,133	68,27,69,631	1,39,80,50,764
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	2071	04-Pensionary	1,09,236	54,618	1,63,854
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COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT WELFARE OFFICER		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)		1,09,236	54,618	1,63,854			
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2225	01-Salaries	18,78,446	9,27,160	28,05,606			
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	02-Wages	16,000	0	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	1,398	6,647			
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	Expenses						
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50-Other	0	1,13,73,000	1,13,73,000
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Charges

92-Telephone	729	2,453	3,182
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93-Electricity	7,190	4,200	11,390
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Charges

94-Water	1,500	0	1,500
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Charges

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TOTAL(MH)	19,21,395	1,23,08,211	1,42,29,606
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TOTAL(DDO)	20,30,631	1,23,62,829	1,43,93,460
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DISTRICT. SAVING	2047	30-Other	23,667	0	23,667
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OFFICER, DISTRICT. SAVING OFFICER		Contractual			
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		Services			
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		92-Telephone	828	0	828
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		93-Electricity	1,326	0	1,326
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		Charges			
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TOTAL (MH)			25,821	0	25,821
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TOTAL (DD0)			25,821	0	25,821
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DISTRICTY ATTORNEY, MOGA	2071	04-Pensionary	57,256	0	57,256
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Charges

*****	-----			
TOTAL(MH)	57,256	0		57,256

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

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

*****	-----			
TOTAL(DDO)	57,256	0		57,256

COMMISSIONE GOVERNANCE	OFFICER, FARIDKOT	Charges			
RS	REFORMS-CUM-CHIEF				
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		*****	-----		
TOTAL(MH)			0	1,19,500	1,19,500
		*****	-----		
TOTAL(DDO)			0	1,19,500	1,19,500
DISTT. SAVING OFFICER, MOGA	2047	13-Office	700	700	1,400
		Expenses			
		92-Telephone	942	471	1,413
		*****	-----		

TOTAL(MH)	1,642	1,171	2,813
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TOTAL(DDO)	1,642	1,171	2,813
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DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	3,53,416	1,76,708	5,30,124
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GUARD , FEROZEPUR

10-POL of	0	25,511	25,511
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Office Vehicles

92-Telephone	388	0	388
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TOTAL(MH)	3,53,804	2,02,219	5,56,023
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TOTAL (DDO)	3,53,804	2,02,219	5,56,023
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DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	25,382	12,691	38,073
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GUARD, JALANDHAR

10-POL of	0	12,530	12,530
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Office Vehicles

13-Office	0	1,500	1,500
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Expenses

92-Telephone	689	0	689
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93-Electricity	9,940	0	9,940
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	36,011	26,721	62,732
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TOTAL(DDO)	36,011	26,721	62,732
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FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	55,972	27,986	83,958
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COMMISSIONE	GOVERNANCE	OFFICER, BHATINDA		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINS0E0622.TXT

*****			-----		
TOTAL(MH)			55,972	27,986	83,958
*****			-----		
TOTAL(DDO)			55,972	27,986	83,958
DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	4,44,176	12,62,504	17,06,680
OFFICER,DIVISIONAL SOIL		Charges			
CONSERVATION OFFICER(SOIL					
SURVEY)					
*****			-----		
TOTAL(MH)			4,44,176	12,62,504	17,06,680

*****			-----		
TOTAL (DDO)			4,44,176	12,62,504	17,06,680

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	57,052	28,526	85,578
OFFICER, FER0ZEPUR		Charges			

*****			-----		
TOTAL (MH)			57,052	28,526	85,578

*****			-----		
TOTAL (DDO)			57,052	28,526	85,578

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	1,44,518	72,259	2,16,777
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OFFICER, SANGRUR		FINSOE0622.TXT Charges		
		*****	-----	
TOTAL (MH)		1,44,518	72,259	2,16,777

TOTAL (DDO)		1,44,518	72,259	2,16,777

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
FINANCIAL	PRINCIPAL SECRETARY,	DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	4,92,080	21,82,864	26,74,944

COMMISSIONE GOVERNANCE

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL (MH)	4,92,080	21,82,864	26,74,944

*****	-----	-----	-----
TOTAL (DDO)	4,92,080	21,82,864	26,74,944

E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	0	8,00,000	8,00,000
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Charges

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TOTAL (MH)	0	8,00,000	8,00,000

*****			-----		
TOTAL (DD0)			0	8,00,000	8,00,000
EXCISE AND TAXATION	2039	01-Salaries	2,69,840	0	2,69,840
COMMISSIONER, EXCISE AND TAXATION					
COMMISSIONER					
		08-Hiring of	0	1,14,000	1,14,000
		Vehicles for			
		Office use			
		92-Telephone	4,813	0	4,813
*****			-----		
TOTAL (MH)			2,74,653	1,14,000	3,88,653

FINS0E0622.TXT

2071

04-Pensionary

G

1,05,920

1,05,920

Charges

* * * * *

TOTAL (MH)

G

1,05,920

1,05,920

* * * * *

TOTAL (DDO)

2,74,653

2,19,920

4,94,573

EXECUTIVE

ENGINEER, DRAINAGE

2071

04-Pensionary

G

3,88,885

3,88,885

DIVISION

Charges

* * * * *

TOTAL (MH)

G

3,88,885

3,88,885

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					0	3,88,885	3,88,885
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE	2071	04-Pensionary	29,24,696	8,46,517	37,71,213
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COMMISSIONER	GOVERNANCE	ENGINEER, (ECR) -CUM-DIPRI		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL(MH)	29,24,696	8,46,517	37,71,213
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TOTAL(DDO)	29,24,696	8,46,517	37,71,213
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EXECUTIVE ENGINEER,1ST DIVISION	2202	01-Salaries	0	5,68,968	5,68,968
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I.B. PUNJAB

TOTAL(MH)	0	5,68,968	5,68,968
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TOTAL(DDO)	0	5,68,968	5,68,968
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EXECUTIVE ENGINEER, ABOHAR CANAL	2071	04-Pensionary	0	16,56,320	16,56,320
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DIVISION		Charges			
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TOTAL (MH)	0	16,56,320	16,56,320
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TOTAL (DDO)	0	16,56,320	16,56,320
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EXECUTIVE ENGINEER, AMRITSAR	2071	04-Pensionary	5,43,421	29,32,221	34,75,642
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DRAINAGE DIVISION		Charges			
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TOTAL (MH)	5,43,421	29,32,221	34,75,642
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TOTAL (DDO)	5,43,421	29,32,221	34,75,642
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EXECUTIVE ENGINEER, BHAKRA MAIN	2071	04-Pensionary	22,50,612	35,62,811	58,13,423
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LINE DIVISION	Charges
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TOTAL (MH)	22,50,612	35,62,811	58,13,423
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2235	91-Medical	0	5,91,829	5,91,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (MH)	0	5, 91, 829	5, 91, 829
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TOTAL (DD0)	22, 50, 612	41, 54, 640	64, 05, 252
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, BIST DOAB	2071	04-Pensionary	4, 14, 638	31, 86, 534	36, 01, 172
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COMMISSIONE	GOVERNANCE	DIVISION		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

TOTAL(MH)	4,14,638	31,86,534	36,01,172

TOTAL(DD0)	4,14,638	31,86,534	36,01,172

EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	0	5,56,800	5,56,800
DIVISION		Charges			

TOTAL(MH)	0	5,56,800	5,56,800

TOTAL(DD0)	0	5,56,800	5,56,800

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	14,45,800	69,800	15,15,600
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DIVISION	Charges
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TOTAL(MH)	14,45,800	69,800	15,15,600
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TOTAL(DD0)	14,45,800	69,800	15,15,600
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	0	2,23,860	2,23,860
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DIVISION NO-1	Charges
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TOTAL(MH)	0	2,23,860	2,23,860
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TOTAL (DDO)	0	2,23,860	2,23,860
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	6,26,958	21,12,769	27,39,727
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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-5	Charges
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TOTAL (MH)	6,26,958	21,12,769	27,39,727
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TOTAL (DDO)		6,26,958	21,12,769	27,39,727

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCT	2071	04-Pensionary	0	26,82,880	26,82,880
COMMISSIONE	GOVERNANCE	DIVISION NO.2, PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL (MH)		0	26,82,880	26,82,880

*****		-----		
TOTAL (DDO)		0	26,82,880	26,82,880

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	1,23,348	1,23,348
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DIVISION NO-1,		Charges			
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TOTAL(MH)		0	1,23,348	1,23,348
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TOTAL(DD0)		0	1,23,348	1,23,348
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	5,90,080	5,90,080
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DIVISION NO-2, P.W.D. B&R B.B		Charges			
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TOTAL(MH)		0	5,90,080	5,90,080
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TOTAL (DDO)					0	5,90,080	5,90,080		

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	10,78,510	10,51,710	21,30,220				
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DIVISION NO-2, PWD B&R Charges

*****					-----				
TOTAL (MH)					10,78,510	10,51,710	21,30,220		

2235	91-Medical	60,264	0	60,264					
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Reimbursement

*****					-----				
TOTAL (MH)					60,264	0	60,264		

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

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

*****	-----
TOTAL (DDO)	11,38,774 10,51,710 21,90,484

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	2,55,516	99,576	3,55,092
COMMISSIONER	GOVERNANCE	DIVISION NO-3 PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)

2,55,516

99,576

3,55,092

2235

50-Other

0

2,00,000

2,00,000

Charges

TOTAL(MH)

0

2,00,000

2,00,000

TOTAL(DD0)

2,55,516

2,99,576

5,55,092

EXECUTIVE ENGINEER, CONSTRUCTION

2071

04-Pensionary

1,44,770

72,385

2,17,155

DIVISION NO.2

Charges

*****		-----		
TOTAL (MH)		1,44,770	72,385	2,17,155

*****		-----		
TOTAL (DDO)		1,44,770	72,385	2,17,155

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	6,65,600	3,42,937	10,08,537
DIVISION NO.2, PWD B&R		Charges			

*****		-----		
TOTAL (MH)		6,65,600	3,42,937	10,08,537

*****		-----		
TOTAL (DDO)		6,65,600	3,42,937	10,08,537

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	57,44,317	27,86,471	85,30,788
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DIVISION PWD B&R

10-POL of	0	12,617	12,617
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Office Vehicles

11-Domestic	0	4,660	4,660
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Travel Expenses

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

NAME OF	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	13-Office	0	3,820	3,820
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COMMISSIONER	GOVERNANCE	DIVISION PWD B&R		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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				91-Medical	40,071	0	40,071
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				Reimbursement			
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				92-Telephone	825	825	1,650
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				93-Electricity	16,170	4,080	20,250
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				Charges			
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			TOTAL (MH)		58,01,383	28,12,473	86,13,856
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			2071	04-Pensionary	33,99,356	17,01,106	51,00,462
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,99,356	17,01,106	51,00,462

*****	-----	-----	-----
TOTAL(DDO)	92,00,739	45,13,579	1,37,14,318

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	14,04,136	14,04,136
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DIVISION PWD B&R BRCharges

*****	-----	-----	-----
TOTAL(MH)	0	14,04,136	14,04,136

*****	-----	-----	-----
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TOTAL (DDO)	0	14,04,136	14,04,136
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	5,74,720	5,74,720
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DIVISION PWD B&R, PUNJAB	Charges
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*****	-----
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TOTAL (MH)	0	5,74,720	5,74,720
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TOTAL (DDO)	0	5,74,720	5,74,720
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	39,130	6,12,570	6,51,700
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DIVISION, PWD B&R BRANCH	Charges
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TOTAL(MH)	39,130	6,12,570	6,51,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	39,130	6,12,570	6,51,700
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	7,34,704	2,47,714	9,82,418
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COMMISSIONE	GOVERNANCE	DIVSION, P.W.D. B&R		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		7,34,704	2,47,714	9,82,418

*****		-----		
TOTAL(DDO)		7,34,704	2,47,714	9,82,418

EXECUTIVE ENGINEER,CONTRUCTION	2071	04-Pensionary	0	8,83,200	8,83,200
DIVISION PWD B&R		Charges			

*****		-----		
TOTAL(MH)		0	8,83,200	8,83,200

TOTAL(DD0)	0	8,83,200	8,83,200
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EXECUTIVE ENGINEER,COSTRUCTION	2059	01-Salaries	47,86,972	24,63,350	72,50,322
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DIVISION NO-2

10-POL of	33,390	0	33,390
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Office Vehicles

13-Office	0	17,070	17,070
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Expenses

91-Medical	9,823	0	9,823
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	48,30,185	24,80,420	73,10,605
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TOTAL (DD0)	48,30,185	24,80,420	73,10,605
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EXECUTIVE ENGINEER, DEVIGARH	2071	04-Pensionary	0	6,45,120	6,45,120
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DIVISION (I.B)	Charges
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TOTAL (MH)	0	6,45,120	6,45,120
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TOTAL (DD0)	0	6,45,120	6,45,120
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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,	EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	8,38,020	7,19,987	15,58,007
COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		8,38,020	7,19,987	15,58,007
*****					-----	-----	-----
TOTAL(DD0)					8,38,020	7,19,987	15,58,007

EXECUTIVE ENGINEER, EASTERN	2071	04-Pensionary	22,96,027	27,16,820	50,12,847
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DIVISION PWD		Charges			
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*****	-----	-----	-----
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TOTAL(MH)			22,96,027	27,16,820	50,12,847
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*****	-----	-----	-----
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TOTAL(DD0)			22,96,027	27,16,820	50,12,847
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EXECUTIVE ENGINEER, ELECTRICAL	2071	04-Pensionary	0	4,28,500	4,28,500
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DIVISION PWD B&R		Charges			
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*****	-----	-----	-----
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TOTAL(MH)			0	4,28,500	4,28,500
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*****			-----		
TOTAL (DDO)			0	4,28,500	4,28,500

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	13,55,520	0	13,55,520
DIVISION, PWD B&R, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			13,55,520	0	13,55,520

*****			-----		
TOTAL (DDO)			13,55,520	0	13,55,520

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	0	6,05,440	6,05,440
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DIVISON PWD B&R		FINS0E0622.TXT Charges		
		*****	-----	
TOTAL(MH)		0	6,05,440	6,05,440

		*****	-----	
TOTAL(DD0)		0	6,05,440	6,05,440

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	0	15,50,080	15,50,080

		FINS0E0622.TXT					
COMMISSIONERS	GOVERNANCE	DIVISION, PUNJAB PWD B&R,	Charges				
	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)	0	15,50,080	15,50,080		

		TOTAL (DDO)	0	15,50,080	15,50,080		
		EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	8,06,557	5,90,080	13,96,637
		CANAL DIVISION,	Charges				

		TOTAL (MH)	8,06,557	5,90,080	13,96,637		

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*****			-----		
TOTAL (DD0)			8,06,557	5,90,080	13,96,637

EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	7,40,392	83,476	8,23,868
DRAINAGE DIVISION,		Charges			

*****			-----		
TOTAL (MH)			7,40,392	83,476	8,23,868

*****			-----		
TOTAL (DD0)			7,40,392	83,476	8,23,868

EXECUTIVE ENGINEER, GALEWALA	2071	04-Pensionary	92,598	5,87,739	6,80,337
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DRAINAGE DIVISION,		FINSOE0622.TXT			
		Charges			

TOTAL(MH)		92,598	5,87,739	6,80,337	

TOTAL(DDO)		92,598	5,87,739	6,80,337	

EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	20,91,581	56,349	21,47,930
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DIVISION		Charges			

TOTAL(MH)		20,91,581	56,349	21,47,930	

TOTAL (DDO)20,91,58156,34921,47,930

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

NAME OF	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,HOSHIARPUR	2071	04-Pensionary	0	16,09,788	16,09,788
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COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		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)					0	16,09,788	16,09,788
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TOTAL(DDO)	0	16,09,788	16,09,788
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EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	1,67,666	7,10,233	8,77,899
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DIVISION UBDC	Charges
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TOTAL(MH)	1,67,666	7,10,233	8,77,899
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TOTAL(DDO)	1,67,666	7,10,233	8,77,899
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EXECUTIVE ENGINEER, KANDI WATER	2071	04-Pensionary	61,864	3,31,142	3,93,006
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SHED DRAINAGE DIVISION

Charges

TOTAL(MH)

61,864

3,31,142

3,93,006

TOTAL(DDO)

61,864

3,31,142

3,93,006

EXECUTIVE ENGINEER, LEHAL

2071

04-Pensionary

6,34,516

64,19,893

70,54,409

DIVISION I.B.

Charges

TOTAL(MH)

6,34,516

64,19,893

70,54,409

TOTAL (DDO)	6,34,516	64,19,893	70,54,409
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EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	14,86,309	17,16,009	32,02,318
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DIVISION UBDC	Charges
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*****	-----	-----	-----
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TOTAL (MH)	14,86,309	17,16,009	32,02,318
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*****	-----	-----	-----
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TOTAL (DDO)	14,86,309	17,16,009	32,02,318
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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,	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	04-Pensionary	0	2,88,390	2,88,390
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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)				0	2,88,390	2,88,390
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2235	91-Medical	19,300	0	19,300
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Reimbursement				
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*****				-----			
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TOTAL(MH)				19,300	0	19,300
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*****			-----		
TOTAL(DD0)			19,300	2,88,390	3,07,690

EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	20,23,394	3,89,713	24,13,107
DIVISION PUNBA, PWD B&R,		Charges			

*****			-----		
TOTAL(MH)			20,23,394	3,89,713	24,13,107

*****			-----		
TOTAL(DD0)			20,23,394	3,89,713	24,13,107

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	3,26,200	0	3,26,200
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DIVISION PWD

Charges

TOTAL(MH)

3,26,200

0

3,26,200

TOTAL(DDO)

3,26,200

0

3,26,200

EXECUTIVE ENGINEER, PROVINCIAL

2071

04-Pensionary

0

25,10,080

25,10,080

DIVISION PWD B&R

Charges

TOTAL(MH)

0

25,10,080

25,10,080

TOTAL(DDO)	0	25,10,080	25,10,080
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EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	75,484	12,20,462	12,95,946
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DIVISION PWD B&R	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

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TOTAL(MH)	75,484	12,20,462	12,95,946
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*****					FINS0E0622.TXT		
*****					-----		
TOTAL(DDO)					75,484	12,20,462	12,95,946

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	0	15,97,440	15,97,440
COMMISSIONE	GOVERNANCE	DIVISION, P.W.D. B&R, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL(MH)					0	15,97,440	15,97,440

*****					-----		
TOTAL(DDO)					0	15,97,440	15,97,440

EXECUTIVE ENGINEER, PROVINCIAL	2071	FINSOE0622.TXT 04-Pensionary	2,76,318	8,15,336	10,91,654
DIVISION, PWD B&R,		Charges			

*****	-----			
TOTAL(MH)		2,76,318	8,15,336	10,91,654

*****	-----			
TOTAL(DDO)		2,76,318	8,15,336	10,91,654

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	0	1,37,353	1,37,353
DIVSION PWD B&R		Charges			

*****	-----			
TOTAL(MH)		0	1,37,353	1,37,353

*****		FINS0E0622.TXT	-----		
TOTAL(DDO)			0	1,37,353	1,37,353

EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	19,70,004	5,77,361	25,47,365
HEADWORKS, DIVISION		Charges			

*****		-----			
TOTAL(MH)			19,70,004	5,77,361	25,47,365

*****		-----			
TOTAL(DDO)			19,70,004	5,77,361	25,47,365

EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary	46,076	6,06,720	6,52,796
DIVISION I.B		Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		46,076	6,06,720	6,52,796

*****			-----				
TOTAL(DDO)					46,076	6,06,720	6,52,796

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	8,93,641	7,98,422	16,92,063
COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION SYL		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		8,93,641	7,98,422	16,92,063

*****		-----		
TOTAL(DDO)		8,93,641	7,98,422	16,92,063

EXECUTIVE ENGINEER, SIDHWAN CANAL 2071	04-Pensionary	2,85,201	26,67,106	29,52,307
DIVISION	Charges			

*****		-----		
TOTAL(MH)		2,85,201	26,67,106	29,52,307

TOTAL (DD0)			2, 85, 201	26, 67, 106	29, 52, 307
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EXECUTIVE	2071	04-Pensionary	2, 49, 785	31, 37, 404	33, 87, 189
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ENGINEER, U . B . D . C , GURDASPUR		Charges			
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TOTAL (MH)			2, 49, 785	31, 37, 404	33, 87, 189
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TOTAL (DD0)			2, 49, 785	31, 37, 404	33, 87, 189
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EXECUTIVE ENGINEER, WATER	2071	04-Pensionary	0	1, 48, 072	1, 48, 072
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MANAGEMENT INVEST .		Charges			
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TOTAL(MH)	0	1,48,072	1,48,072
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TOTAL(DDO)	0	1,48,072	1,48,072
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	7,24,697	19,05,302	26,29,999
AND SANITATION		Charges			

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

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

FINSOE0622.TXT							
*****				-----			
TOTAL(MH)				7,24,697	19,05,302	26,29,999	

*****				-----			
TOTAL(DDO)				7,24,697	19,05,302	26,29,999	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	10,34,242	3,36,347	13,70,589
COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL(MH)				10,34,242	3,36,347	13,70,589	

TOTAL (DDO)	10,34,242	3,36,347	13,70,589
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EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	0	22,14,019	22,14,019
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AND SANITATION (GW) DIVISION	Charges
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NO-2

TOTAL (MH)	0	22,14,019	22,14,019
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TOTAL (DDO)	0	22,14,019	22,14,019
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EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	39,12,490	74,53,280	1,13,65,770
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AND SANITATION (MECHANICAL)	Charges
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DIVISION

*****		-----		
TOTAL(MH)		39,12,490	74,53,280	1,13,65,770

*****		-----		
TOTAL(DDO)		39,12,490	74,53,280	1,13,65,770

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	9,82,612	19,12,242	28,94,854
AND SANITATION (RWS) DIVISION		Charges			

*****		-----		
TOTAL(MH)		9,82,612	19,12,242	28,94,854

*****		-----		
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TOTAL (DDO)	9,82,612	19,12,242	28,94,854
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	13,60,782	12,520	13,73,302
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 SANITATION (RWS) DIVISION,	Charges
ABOHAR	

*****	-----
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TOTAL (MH)	13,60,782	12,520	13,73,302
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*****					-----		
TOTAL (DD0)					13,60,782	12,520	13,73,302
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,08,652	10,28,112	11,36,764
COMMISSIONE	GOVERNANCE	AND SANITATION (RWS) DIVISION-1		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					1,08,652	10,28,112	11,36,764

*****					-----		
TOTAL (DD0)					1,08,652	10,28,112	11,36,764

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	18,360	9,180	27,540
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AND SANITATION DIVISION		Charges			
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TOTAL(MH)		18,360	9,180	27,540
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TOTAL(DDO)		18,360	9,180	27,540
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	0	13,10,525	13,10,525
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AND SANITATION DIVISION (RWS)		Charges			
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TOTAL(MH)		0	13,10,525	13,10,525
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TOTAL (DDO)	0	13,10,525	13,10,525
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EXECUTIVE ENGINEER, WATER SUPPLY 2071	04-Pensionary	12,81,499	14,15,063	26,96,562
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AND SANITATION DIVISION NO.2	Charges
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TOTAL (MH)	12,81,499	14,15,063	26,96,562
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TOTAL (DDO)	12,81,499	14,15,063	26,96,562
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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,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	19,228	6,18,450	6,37,678
COMMISSIONE	GOVERNANCE	AND SANITATION G.W		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		19,228	6,18,450	6,37,678
			*****		-----		
			TOTAL (DDO)		19,228	6,18,450	6,37,678

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	5,61,187	20,11,009	25,72,196
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AND SANTIATION (RWS)		Charges			
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TOTAL(MH)		5,61,187	20,11,009	25,72,196
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TOTAL(DDO)		5,61,187	20,11,009	25,72,196
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	3,09,021	2,62,350	5,71,371
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AND SANTIATION (RWS)DIVISION		Charges			
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TOTAL(MH)		3,09,021	2,62,350	5,71,371
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TOTAL (DDO)			3,09,021	2,62,350	5,71,371
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	4,03,328	5,58,080	9,61,408
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AND SANTITATION (RWS) DIVISION		Charges			
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TOTAL (MH)			4,03,328	5,58,080	9,61,408
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TOTAL (DDO)			4,03,328	5,58,080	9,61,408
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EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	25,80,410	10,42,140	36,22,550
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DIVISION (I.B) PUNJAB		Charges			
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*****	-----			
TOTAL(MH)	25,80,410	10,42,140	36,22,550	

*****	-----			
TOTAL(DDO)	25,80,410	10,42,140	36,22,550	

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

NAME OF	NAME OF	NAME OF	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,	EXECUTIVE ENGINEETR,WATER SUPPLY 2071		04-Pensionary	20,082	10,041	30,123
COMMISSIONE	GOVERNANCE	AND SANITATION DIVISION		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	20,082	10,041	30,123

*****	-----	-----	-----
TOTAL(DDO)	20,082	10,041	30,123

EXECUTIVE ENGINNER,CONSTRUCTION	2235	91-Medical	3,680	0	3,680
DIVISION NO-1 PWD B&R		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,680	0	3,680

*****					-----				
TOTAL(DDO)					3,680		0		3,680

EXECUTIVE ENGINNER, PROVINCIAL	2071	04-Pensionary		0		12,63,729		12,63,729
DIVISION NO-1, PWD B&R BRANCH		Charges						

*****					-----				
TOTAL(MH)					0		12,63,729		12,63,729

2202	01-Salaries		1,18,008		0		1,18,008
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TOTAL(MH)					1,18,008		0		1,18,008

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TOTAL (DDO)			1,18,008	12,63,729	13,81,737
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EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	1,16,200	5,91,360	7,07,560
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DIVISION NO-1, PWD B&R		Charges			
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TOTAL (MH)			1,16,200	5,91,360	7,07,560
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2202	01-Salaries		25,980	0	25,980
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TOTAL (MH)			25,980	0	25,980
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TOTAL (DDO)			1,42,180	5,91,360	7,33,540
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G A TO DEPUTY	2070	01-Salaries	2,43,576	1,21,788	3,65,364
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

COMMISSIONER,DEPUTY COMMISSIONER

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TOTAL(MH)	2,43,576	1,21,788	3,65,364
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TOTAL(DDO)	2,43,576	1,21,788	3,65,364
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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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COMMISSIONER	GOVERNANCE	COMMISSIONER, FEROZEPUR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	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	2,49,720	1,20,494	3,70,214
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	BHATINDA						
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TOTAL(MH) 2,49,720 1,20,494 3,70,214

2235 91-Medical 1,41,055 1,87,499 3,28,554

Reimbursement

***** -----

TOTAL(MH) 1,41,055 1,87,499 3,28,554

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TOTAL(DD0) 3,90,775 3,07,993 6,98,768

GENEAL MANAGER,PUNJAB ROADWAYS 2071 04-Pensionary 61,002 7,28,320 7,89,322

Charges

TOTAL(MH)	61,002	7,28,320	7,89,322
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TOTAL(DDO)	61,002	7,28,320	7,89,322
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GENERAL	MANAGER,PUNJAB ROADWAYS 2071	04-Pensionary	0	60,306	60,306
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Charges

TOTAL(MH)	0	60,306	60,306
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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,	GENERAL MANAGER,PUNJAB ROADWAYS 2235	91-Medical	1,34,824	7,465	1,42,289
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COMMISSIONE	GOVERNANCE	Reimbursement
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

TOTAL(MH)	1,34,824	7,465	1,42,289
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TOTAL(DDO)	1,34,824	67,771	2,02,595
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GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	96,508	47,367	1,43,875
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COMMISSIONER, FARIDKOT

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TOTAL(MH)		96,508	47,367	1,43,875
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2235	06-Social	57,96,000	0	57,96,000
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Assistance

*****	-----	-----	-----
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TOTAL(MH)		57,96,000	0	57,96,000
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TOTAL(DD0)		58,92,508	47,367	59,39,875
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GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	14,89,178	6,42,559	21,31,737
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COMMISSIONER, PATIALA

06-Social	63,49,92,000	31,88,35,500	95,38,27,500
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Assistance

09-Repair and	1,150	0	1,150
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Maintenance of

Staff Cars

10-POL of	8,900	0	8,900
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Office Vehicles

13-Office	3,910	4,000	7,910
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Expenses

21-Supplies and	8,990	0	8,990
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Materials

23-Cost of	88,689	70,266	1,58,955
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Ration

92-Telephone	3,118	0	3,118
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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 JUNE 2022

NAME OF	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)	63,65,95,935	31,95,82,325	95,61,78,260
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*****				-----			
TOTAL (DDO)				63,65,95,935	31,95,82,325	95,61,78,260	

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,DISTRICT	2071	04-Pensionary	68,912	34,456	1,03,368
COMMISSIONE	GOVERNANCE	INDUSTRIES CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				68,912	34,456	1,03,368	

*****				-----			
TOTAL (DDO)				68,912	34,456	1,03,368	

GENERAL MANAGER,GOVERNMENT	2235	91-Medical	0	2,44,912	2,44,912
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INDUSTRIAL DEVELOPMENT CENTRE		Reimbursement			
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TOTAL(MH)		0	2,44,912	2,44,912
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TOTAL(DD0)		0	2,44,912	2,44,912
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GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	17,96,976	38,89,839	56,86,815
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Charges

*****	-----	-----	-----
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TOTAL(MH)		17,96,976	38,89,839	56,86,815
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2235	91-Medical	26,462	11,721	38,183
Reimbursement				

TOTAL(MH)		26,462	11,721	38,183

TOTAL(DD0)		18,23,438	39,01,560	57,24,998

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	94,092	37,102	1,31,194
AMRITSAR-2					
Charges					

TOTAL (MH)			94,092	37,102	1,31,194

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

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

*****	-----
TOTAL (DDO)	94,092 37,102 1,31,194

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	9,53,861	21,286	9,75,147
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COMMISSIONER	GOVERNANCE		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETARY	SECRETARY, PUNJAB,
	CHANDIGARH

*****					-----				
TOTAL (MH)					9,53,86121,2869,75,147				

*****					-----				
TOTAL (DDO)					9,53,86121,2869,75,147				

GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	6,25,720	8,03,637	14,29,357
JALANDHAR-II	Charges			

*****					-----				
TOTAL (MH)					6,25,7208,03,63714,29,357				

*****					-----				
TOTAL (DDO)					6,25,7208,03,63714,29,357				

GENERAL MANAGER,PUNJAB	2071	04-Pensionary	22,46,553	26,54,210	49,00,763
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ROADWAYS-1		Charges			
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TOTAL(MH)			22,46,553	26,54,210	49,00,763
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TOTAL(DDO)			22,46,553	26,54,210	49,00,763
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HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	65,762	32,881	98,643
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SCHOOL		Charges			
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TOTAL(MH)			65,762	32,881	98,643
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TOTAL (DDO)	65,762	32,881	98,643
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HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	2,67,81,670	4,78,448	2,72,60,118
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SCHOOL KARDALA

93-Electricity	179	0	179
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Charges

GOVERNMENT OF PUNJAB	Page	578
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****	-----	-----	-----
TOTAL(MH)	2,67,81,849	4,78,448	2,72,60,297

*****	-----	-----	-----
TOTAL(DDO)	2,67,81,849	4,78,448	2,72,60,297

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	0	7,11,680	7,11,680
COMMISSIONE	GOVERNANCE	SCHOOL,CHANGAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	0	7,11,680	7,11,680

*****					-----				
TOTAL (DDO)				0		7,11,680		7,11,680	

HEAD MASTER,GOVT.HIGH SCHOOL,	2071	04-Pensionary	7,03,693		0	7,03,693			
JALHA		Charges							

*****					-----				
TOTAL (MH)				7,03,693		0		7,03,693	

*****					-----				
TOTAL (DDO)				7,03,693		0		7,03,693	

HEADMASTER,B.N.D.GOVERNMENT HIGH	2202	01-Salaries	42,19,660		21,14,476	63,34,136			
SCHOOL (BOYS)									

*****		-----		
TOTAL(MH)		42,19,660	21,14,476	63,34,136

*****		-----		
TOTAL(DD0)		42,19,660	21,14,476	63,34,136

HEADMASTER, GOVERNEMNT HIGH	2071	04-Pensionary	37,054	18,527	55,581
SCH00L		Charges			

*****		-----		
TOTAL(MH)		37,054	18,527	55,581

*****		-----		
TOTAL(DD0)		37,054	18,527	55,581

HEADMASTER, GOVERNMENT GIRLS HIGH 2071	04-Pensionary	8,31,693	0	8,31,693
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SCHOOL,	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	8,31,693	0	8,31,693
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TOTAL(DDO)	8,31,693	0	8,31,693
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FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	31,79,596	1,18,84,278	1,50,63,874
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COMMISSIONE	GOVERNANCE	SCH00L		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	31,79,596	1,18,84,278	1,50,63,874

2202	01-Salaries	2,30,02,093	2,20,65,063	4,50,67,156
	02-Wages	0	19,585	19,585
	13-Office	0	32,295	32,295
	Expenses			
	91-Medical	44,176	22,037	66,213

Page 2097

Reimbursement

93-Electricity	3,730	39,356	43,086
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,30,49,999	2,21,78,336	4,52,28,335

2235	01-Salaries	2,05,104	0	2,05,104
	02-Wages	9,193	0	9,193
	10-POL of	4,191	0	4,191

Office Vehicles

36-Grants-in-ai	0	6,00,000	6,00,000
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d (Non-Salary)

91-Medical	4,30,730	2,85,400	7,16,130
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Reimbursement

92-Telephone	915	0	915
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TOTAL(MH)	6,50,133	8,85,400	15,35,533
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TOTAL(DDO)	2,68,79,728	3,49,48,014	6,18,27,742
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,55,987	0	4,55,987
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SCHOOL PUTLIGHARH		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)	4,55,987	0	4,55,987
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				TOTAL(DDO)	4,55,987	0	4,55,987
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FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,47,759	0	4,47,759
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COMMISSIONE	GOVERNANCE	SCHOOL(GIRLS)		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	4,47,759	0	4,47,759	

TOTAL(DDO)	4,47,759	0	4,47,759	

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	12,66,138	12,66,138
SCHOOL,		Charges			

TOTAL(MH)	0	12,66,138	12,66,138	

2235	91-Medical	0	4,06,433	4,06,433
	Reimbursement			

FINSOE0622.TXT				

TOTAL(MH)	0	4,06,433	4,06,433	

TOTAL(DDO)	0	16,72,571	16,72,571	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,97,042	13,61,613	42,58,655
SCHOOL, MEHARBANPURA					

TOTAL(MH)	28,97,042	13,61,613	42,58,655	

TOTAL(DDO)	28,97,042	13,61,613	42,58,655	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,95,028	0	2,95,028
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SCHOOL, DEWAN KHERA

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TOTAL(MH)	2,95,028	0	2,95,028
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					2,95,028	0	2,95,028

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVT. HIGH	2071	04-Pensionary	0	9,16,267	9,16,267
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COMMISSIONER	GOVERNANCE	SCHOOL, ALAMGARH		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)		0	9,16,267	9,16,267
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TOTAL(DDO)		0	9,16,267	9,16,267
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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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TOTAL (DD0)	1,95,482	0	1,95,482
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HEADMASTER, SPS GOVERNMENT HIGH	2071	04-Pensionary	0	6,66,522	6,66,522
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SCHOOL (BOYS)		Charges			
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TOTAL (MH)	0	6,66,522	6,66,522
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TOTAL (DD0)	0	6,66,522	6,66,522
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HEADMISTRESS, GOVERNMENT GIRLS	2202	01-Salaries	1,04,59,550	51,41,356	1,56,00,906
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HIGH SCHOOL

13-Office	0	13,825	13,825
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Expenses

91-Medical	0	57,586	57,586
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Reimbursement

93-Electricity	0	11,690	11,690
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Charges

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TOTAL (MH)	1,04,59,550	52,24,457	1,56,84,007
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TOTAL (DDO)	1,04,59,550	52,24,457	1,56,84,007
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	0	18,94,971	18,94,971
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COMMISSIONER	GOVERNANCE	SCHOOL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)		0	18,94,971	18,94,971			
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2202	01-Salaries	41,77,318	20,90,903	62,68,221
	02-Wages	0	15,585	15,585
	13-Office	0	2,765	2,765
	Expenses			
	91-Medical	24,520	0	24,520
	Reimbursement			
	93-Electricity	8,860	0	8,860
	Charges			

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TOTAL(MH)		42,10,698	21,09,253	63,19,951

2235	91-Medical	0	2,61,137	2,61,137
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Reimbursement

*****		-----		
TOTAL (MH)	0	2,61,137	2,61,137	

*****	-----	-----	-----
TOTAL(DDO)	42,10,698	42,65,361	84,76,059

MANAGER,BANAK OF INDIA	2071	04-Pensionary	9,614	0	9,614
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Charges

*****		-----		
TOTAL (MH)	9,614	0	9,614	

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TOTAL (DDO)	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 (DDO)	88,061	0	88,061
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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,	MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	9,27,995	27,36,161	36,64,156
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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)					9,27,995	27,36,161	36,64,156
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TOTAL(DDO)					9,27,995	27,36,161	36,64,156
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MEDICAL OFFICER,ESI DISPENSARY-I		2210	01-Salaries	47,54,054	27,06,578	74,60,632
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21-Supplies and	0	3,785	3,785
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Materials

30-Other	41,200	20,600	61,800
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Contractual

Services

91-Medical	55,43,794	10,03,796	65,47,590
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Reimbursement

93-Electricity	73,330	0	73,330
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Charges

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TOTAL(MH)	1,04,12,378	37,34,759	1,41,47,137
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TOTAL (DDO)			1,04,12,378	37,34,759	1,41,47,137
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MEDICAL SUPRINDENT,GURU GOBIND	2071	04-Pensionary	5,90,080	5,56,800	11,46,880
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SINGH HOSPITAL		Charges			
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TOTAL (MH)			5,90,080	5,56,800	11,46,880
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TOTAL (DDO)			5,90,080	5,56,800	11,46,880
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MEDICAL SUPRINDENT,MENTAL	2071	04-Pensionary	0	5,74,720	5,74,720
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HOSPITAL		Charges			
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TOTAL(MH)	0	5,74,720	5,74,720
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TOTAL(DDO)	0	5,74,720	5,74,720
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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,	MEDICAL SUPRINDENT,RAJINDRA	2071	04-Pensionary	1,79,33,80,016	1,19,35,19,274	2,98,68,99,290
COMMISSIONE	GOVERNANCE	HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINS0E0622.TXT

50-Other	1,94,49,849	1,12,50,926	3,07,00,775
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Charges

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TOTAL(MH)	1,81,28,29,865	1,20,47,70,200	3,01,76,00,065
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TOTAL(DDO)	1,81,28,29,865	1,20,47,70,200	3,01,76,00,065
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MEDICAL SUPRINDENT,SRI GURU TEG 2071	04-Pensionary	7,19,758	36,16,374	43,36,132
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BAHADUR HOSPITAL	Charges
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TOTAL (MH)

1, 34, 35, 539

63, 59, 704

1,97,95,243

2235

91-Medical

1,63,795

1, 23, 865

2,87,660

Reimbursement

* * * * *

TOTAL (MH)

1,63,795

1,23,865

2,87,660

TOTAL (DDO)

1, 35, 99, 334

71,26,982

2, 07, 26, 316

PRINCIPAL, BDSS INDUSTRIAL

2071

04-Pensionary

13, 15, 840

0

13, 15, 840

TRAINING INSTITUTE

Charges

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

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

			*****	-----			
			TOTAL(MH)		13,15,840	0	13,15,840

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TOTAL(DDO)					13,15,840	0	13,15,840

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMEMNT ITI	2071	04-Pensionary	2,26,291	26,76,710	29,03,001
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		2,26,291	26,76,710	29,03,001

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TOTAL(DD0)		2,26,291	26,76,710	29,03,001

PRINCIPAL, GOVERNMENT ARTS &	2071	04-Pensionary	22,185	0	22,185
CRAFT TEACHER TRAINING INSTITUTE	Charges				

*****		-----		
TOTAL(MH)		22,185	0	22,185

TOTAL (DD0)	22,185	0	22,185
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PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	2,02,474	38,57,111	40,59,585
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Charges

TOTAL (MH)	2,02,474	38,57,111	40,59,585
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2202	01-Salaries	79,99,581	37,53,996	1,17,53,577
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91-Medical	0	1,07,716	1,07,716
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Reimbursement

93-Electricity	75,810	0	75,810
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Charges

TOTAL(MH)	80,75,391	38,61,712	1,19,37,103
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TOTAL(DDO)	82,77,865	77,18,823	1,59,96,688
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PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	13,690	0	13,690
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(WOMEN)	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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) 13,690 0 13,690

FINANCIAL PRINCIPAL SECRETARY, PRINCIPAL,GOVERNMENT COLLEGE 2235 50-Other 0 2,00,000 2,00,000

COMMISSIONE GOVERNANCE (WOMEN) Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

91-Medical 52,153 11,405 63,558

Reimbursement

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TOTAL(MH) 52,153 2,11,405 2,63,558

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TOTAL (DDO)	65,843	2,11,405	2,77,248
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PRINCIPAL, GOVERNMENT DENTAL	2071	04-Pensionary	0	14,31,040	14,31,040
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COLLEGE AND HOSPITAL	Charges
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TOTAL (MH)	0	14,31,040	14,31,040
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TOTAL (DDO)	0	14,31,040	14,31,040
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PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	0	6,77,376	6,77,376
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SENIOR SCHOOL,	Charges
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TOTAL(MH)	0	6,77,376	6,77,376
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TOTAL(DDO)	0	6,77,376	6,77,376
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PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	1,57,261	20,68,651	22,25,912
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SENIOR SECONDARY SCHOOL		Charges
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TOTAL(MH)	1,57,261	20,68,651	22,25,912
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2202	01-Salaries	1,85,89,114	90,35,650	2,76,24,764
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	13-Office	0	13,825	13,825
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Expenses

91-Medical	1,800	0	1,800
Reimbursement			

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

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

TOTAL(MH)	1,85,90,914	90,49,475	2,76,40,389
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	7,688	0	7,688
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		Reimbursement			

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		7,688	0	7,688

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TOTAL(DDO)		1,87,55,863	1,11,18,126	2,98,73,989

PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	14,42,251	48,75,444	63,17,695
SENIOR SECONDARY SCHOOL,		Charges			

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TOTAL(MH)		14,42,251	48,75,444	63,17,695

TOTAL (DDO)	14,42,251	48,75,444	63,17,695
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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
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TOTAL (DDO)	15,62,189	0	15,62,189
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PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071	04-Pensionary	14,42,584	0	14,42,584
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Charges

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TOTAL(MH)		14,42,584	0	14,42,584
2202	01-Salaries	0	54,596	54,596
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TOTAL(MH)		0	54,596	54,596
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TOTAL(DD0)		14,42,584	54,596	14,97,180
PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	0	19,972
TEACHERS TRAINING INSTITUTE		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	19,972	19,972
			*****		-----		
			TOTAL (DD0)		0	19,972	19,972
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT MEDICAL	2071	04-Pensionary	0	9,65,120	9,65,120
COMMISSIONE	GOVERNANCE	COLLEGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	0	9,65,120	9,65,120

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TOTAL (DDO)	0	9,65,120	9,65,120

PRINCIPAL, GOVERNMENT NM COLLEGE	2071	04-Pensionary	1,51,508	2,03,089	3,54,597
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,51,508	2,03,089	3,54,597

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TOTAL (DDO)	1,51,508	2,03,089	3,54,597

PRINCIPAL, GOVERNMENT	2071	04-Pensionary	0	7,08,095	7,08,095
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POLYTECHNIC,		Charges			
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TOTAL(MH)		0	7,08,095	7,08,095
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TOTAL(DD0)		0	7,08,095	7,08,095
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PRINCIPAL, GOVERNMENT	2071	04-Pensionary	0	5,11,578	5,11,578
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POLYTECHNICH		Charges			
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TOTAL(MH)		0	5,11,578	5,11,578
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TOTAL (DDO)	0	5,11,578	5,11,578
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PRINCIPAL, GOVERNMENT SECONDARY	2071	04-Pensionary	0	4,92,075	4,92,075
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SCHOOL	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	4,92,075	4,92,075
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TOTAL (DDO)					0	4,92,075	4,92,075

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	87,212	87,212
COMMISSIONE	GOVERNANCE	SECONDARY MODEL SCHOOL, PAU		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)					0	87,212	87,212

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TOTAL (DDO)					0	87,212	87,212

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	85,72,193	2,27,17,203	3,12,89,396
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SECONDARY SCHOOL		Charges			
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TOTAL(MH)			85,72,193	2,27,17,203	3,12,89,396
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2202	01-Salaries	4,16,35,889	2,13,10,340	6,29,46,229
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	02-Wages	11,530	15,584	27,114
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	13-Office	4,600	15,530	20,130
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	Expenses			
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	16-Publications	0	1,001	1,001
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	18-Conferences,	0	250	250
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	Seminars,			
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	Workshops,			
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Tours etc.

91-Medical	2,27,162	1,18,186	3,45,348
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Reimbursement

93-Electricity	7,162	18,010	25,172
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Charges

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TOTAL(MH)	4,18,86,343	2,14,78,901	6,33,65,244
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	3,05,010	3,32,171	6,37,181
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Reimbursement

TOTAL(MH)	3,05,010	4,32,171	7,37,181
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(DDO)	5,07,63,546	4,46,28,275	9,53,91,821
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	6,51,187	6,56,640	13,07,827
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL (BOYS)		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		6,51,187	6,56,640	13,07,827
2202	01-Salaries	76,24,521	37,16,917	1,13,41,438
	13-Office	0	4,500	4,500
	Expenses			
	16-Publications	0	1,240	1,240
	91-Medical	14,586	0	14,586
	Reimbursement			
*****		-----		
TOTAL(MH)		76,39,107	37,22,657	1,13,61,764

2235	91-Medical	20,050	71,536	91,586
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Reimbursement

TOTAL (MH)	20,050	71,536	91,586
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TOTAL (DDO)	83,10,344	44,50,833	1,27,61,177
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,27,191	69,610	7,96,801
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SECONDARY SCHOOL (BOYS)	Charges
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TOTAL (MH)	7,27,191	69,610	7,96,801
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TOTAL (DDO)	7,27,191	69,610	7,96,801
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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	90,755	0	90,755
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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)	90,755	0	90,755
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TOTAL (DD0)	10,23,201	0	10,23,201
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	46,214	6,35,904	6,82,118
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL (GIRLS)		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)		46,214	6,35,904	6,82,118

*****		-----		
TOTAL(DDO)		46,214	6,35,904	6,82,118

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,36,588	5,60,206	12,96,794
SECONDARY SCHOOL,		Charges			

*****		-----		
TOTAL(MH)		7,36,588	5,60,206	12,96,794

2235	91-Medical	1,72,830	1,96,680	3,69,510
	Reimbursement			

92-Telephone	0	2,706	2,706
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TOTAL(MH)	1,72,830	1,99,386	3,72,216
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TOTAL(DDO)	9,09,418	7,59,592	16,69,010
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	14,780	7,390	22,170
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SECONDARY SCHOOL, ABOHAR		Charges			
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TOTAL(MH)	14,780	7,390	22,170
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TOTAL(DDO)	14,780	7,390	22,170
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	40,425	0	40,425
SECONDARY SCHOOL, AJAIBWALL		Reimbursement			

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

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

			TOTAL (MH)		40,425	0	40,425

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				FINS0E0622.TXT			
		TOTAL (DD0)			40,425	0	40,425

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	21,934	21,934
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, CINEMA ROAD		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			0	21,934	21,934

		TOTAL (DD0)			0	21,934	21,934

		PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	5,91,360	5,91,360
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*****		-----		
TOTAL(MH)	0	5,91,360	5,91,360	

*****	-----		
TOTAL (DD0)	0	5,91,360	5,91,360

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,08,297	0	5,08,297
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SECONDARY SCHOOL, DUTARANWALI

Charges

*****		-----		
TOTAL (MH)	5,08,297	0	5,08,297	

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TOTAL (DD0)	FINS0E0622.TXT	5,08,297	0	5,08,297
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	6,95,501	5,71,563	12,67,064
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SECONDARY SCHOOL, TOWN HALL		Charges			
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TOTAL (MH)		6,95,501	5,71,563	12,67,064
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2235	50-Other	2,00,000	0	2,00,000
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	Charges			
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	91-Medical	0	42,364	42,364
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	Reimbursement			
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TOTAL (MH)		2,00,000	42,364	2,42,364
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	8,95,501	6,13,927	15,09,428
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SHIWALIK	2071	04-Pensionary	7,40,343	5,73,440	13,13,783
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COMMISSIONER	GOVERNANCE	COLLEGE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
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CHANDIGARH

*****		-----		
TOTAL (MH)		7,40,343	5,73,440	13,13,783

*****		-----		
TOTAL (DD0)		7,40,343	5,73,440	13,13,783

PRINCIPAL, GOVERNMENTSENIOR	2071	04-Pensionary	9,06,240	0	9,06,240
SECONDARY SCHOOL		Charges			

*****		-----		
TOTAL (MH)		9,06,240	0	9,06,240

*****		-----		
TOTAL (DD0)		9,06,240	0	9,06,240

PRINCIPAL,HEALTH AND FAMILY	2071	04-Pensionary	0	45,37,775	45,37,775
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WELFARE TRAINING CENTRE		Charges			
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TOTAL(MH)		0	45,37,775	45,37,775
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TOTAL(DDO)		0	45,37,775	45,37,775
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PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	0	11,02,080	11,02,080
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CENTRE		Charges			
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TOTAL(MH)		0	11,02,080	11,02,080
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TOTAL (DDO)	0	11,02,080	11,02,080
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	0	1,28,166	1,28,166
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CENTRE (WOMEN)	Charges
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TOTAL (MH)	0	1,28,166	1,28,166
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GOVERNMENT OF PUNJAB	Page	594
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	1,28,166	1,28,166
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	0	4,95,360	4,95,360
COMMISSIONE	GOVERNANCE	INSITITUTE, KALANAUR	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							

TOTAL(MH)	0	4,95,360	4,95,360
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TOTAL(DDO)	0	4,95,360	4,95,360
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	16,76,800	28,38,970	45,15,770
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INSTITUTE		Charges			
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TOTAL(MH)			16,76,800	28,38,970	45,15,770
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TOTAL(DDO)			16,76,800	28,38,970	45,15,770
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PRINCIPAL, JLN GOVERNMENT COLLEGE	2071	04-Pensionary	0	14,58,980	14,58,980
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(GIRLS)		Charges			
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TOTAL(MH)			0	14,58,980	14,58,980
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TOTAL(DDO) 0 14,58,980 14,58,980

PRINCIPAL,M.R. GOVERNMENT 2071 04-Pensionary 8,45,670 0 8,45,670

COLLEGE Charges

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TOTAL(MH) 8,45,670 0 8,45,670

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TOTAL(DDO) 8,45,670 0 8,45,670

PRINCIPAL,MRK GOVERNMENT SENIOR 2235 91-Medical 0 3,50,957 3,50,957

SECONDARY SCHOOL

Reimbursement

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TOTAL(MH) 0 3,50,957 3,50,957

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

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

***** -----

TOTAL (DDO) 0 3,50,957 3,50,957

COMMISSIONE GOVERNANCE

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	4,99,624	12,67,209	17,66,833

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TOTAL(DDO)	4,99,624	12,67,209	17,66,833

PRINICPAL,GURU GOBIND SINGH	2071	04-Pensionary	20,94,080	5,32,958	26,27,038
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COLLEGE, Charges

*****	-----	-----	-----
TOTAL(MH)	20,94,080	5,32,958	26,27,038

*****					-----				
TOTAL(DD0)					20,94,080 5,32,958 26,27,038				

PROSECUTION AND	2071	04-Pensionary	0	15,62,880	15,62,880
LITIGATION, PROSECUTION AND		Charges			
LITIGATION, PUNJAB					

*****					-----				
TOTAL(MH)					0 15,62,880 15,62,880				

2235	91-Medical	54,724	96,324	1,51,048
	Reimbursement			

TOTAL(MH)	54,724	96,324	1,51,048
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TOTAL(DDO)	54,724	16,59,204	17,13,928
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REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	18,01,068	12,51,954	30,53,022
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SOCIETIES, PUNJAB		Charges			
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TOTAL(MH)	18,01,068	12,51,954	30,53,022
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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)			18,01,068	12,51,954	30,53,022

FINANCIAL	PRINCIPAL SECRETARY,	REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary	47,957	9,94,560	10,42,517
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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)			47,957	9,94,560	10,42,517

TOTAL(DD0)	47,957	9,94,560	10,42,517
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S.O.(A),PLANNING BOARD, PUNJBA	3451	01-Salaries	74,25,355	40,00,984	1,14,26,339
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02-Wages	7,24,136	9,50,275	16,74,411
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09-Repair and	0	51,131	51,131
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Maintenance of

Staff Cars

10-POL of	1,26,029	87,013	2,13,042
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Office Vehicles

13-Office	0	1,26,014	1,26,014
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Expenses

17-Hospitality	0	15,686	15,686
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and

27-Minor Works	1,47,599	1,36,934	2,84,533
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36-Grants-in-ai	25,00,000	0	25,00,000
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d (Non-Salary)

91-Medical	28,973	23,395	52,368
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Reimbursement

92-Telephone	23,742	10,472	34,214
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93-Electricity	1,90,761	35,740	2,26,501
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Charges

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TOTAL (MH)	1,11,66,595	54,37,644	1,66,04,239
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TOTAL (DDO)	FINSOE0622.TXT	1,11,66,595	54,37,644	1,66,04,239
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SEED DEVELOPMENT OFFICER, CHIEF	2235	50-Other	1,00,000	0	1,00,000
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AGRICULTURE OFFICER	Charges
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TOTAL (MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

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				FINS0E0622.TXT			
TOTAL (DD0)				1,00,000	0	1,00,000	
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR DISTRICT SAVING	2047	30-Other	19,950	10,500	30,450
COMMISSIONE	GOVERNANCE	OFFICER, SENIOR DISTRICT SAVING		Contractual			
RS	REFORMS-CUM-CHIEF	OFFICER		Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity	2,090	1,730	3,820
				Charges			
				*****	-----	-----	-----
TOTAL (MH)				22,040	12,230	34,270	
*****				-----	-----	-----	
TOTAL (DD0)				22,040	12,230	34,270	

SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	21,67,040	19,06,311	40,73,351
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HOSPITAL		Charges			
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TOTAL(MH)			21,67,040	19,06,311	40,73,351
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TOTAL(DDO)			21,67,040	19,06,311	40,73,351
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SENIOR MEDICAL OFFICER,COMMUNITY	2071	04-Pensionary	0	12,31,360	12,31,360
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HEALTH CENTRE		Charges			
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TOTAL(MH)			0	12,31,360	12,31,360
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TOTAL (DDO)			0	12,31,360	12,31,360

SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	0	33,19,300	33,19,300
HOSPITAL		Charges			

*****			-----		
TOTAL (MH)			0	33,19,300	33,19,300

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TOTAL (DDO)			0	33,19,300	33,19,300

SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	8,74,240	0	8,74,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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,PHSC	2071	04-Pensionary	28,160	8,16,700	8,44,860

COMMISSIONE GOVERNANCE		CIVIL HOSPITAL		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						

TOTAL (MH)		28,160	8,16,700	8,44,860		

TOTAL (DDO)		28,160	8,16,700	8,44,860		
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		

TOTAL(DDO)			2,47,467	0	2,47,467
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SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	1,15,90,259	3,53,24,399	4,69,14,658
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HEALTH CENTRE		Charges			
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TOTAL(MH)			1,15,90,259	3,53,24,399	4,69,14,658
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2235	91-Medical		0	26,410	26,410
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Reimbursement

TOTAL(MH)			0	26,410	26,410
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TOTAL (DDO)	1,15,90,259	3,53,50,809	4,69,41,068
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	8,74,240	12,16,000	20,90,240
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HEALTH CENTRE, CHE KHUI KHERA	Charges
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TOTAL (MH)	8,74,240	12,16,000	20,90,240
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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)					8,74,240	12,16,000	20,90,240
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	1,01,724	50,862	1,52,586
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COMMISSIONE	GOVERNANCE	HEALTH CENTRE,ADAMPUR		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)					1,01,724	50,862	1,52,586
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TOTAL (DDO)					1,01,724	50,862	1,52,586
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SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	1,60,146	80,073	2,40,219
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HEALTH CENTRE,		Charges			
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TOTAL(MH)			1,60,146	80,073	2,40,219
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TOTAL(DDO)			1,60,146	80,073	2,40,219
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SENIOR MEDICAL OFFICER,PUBLIC	2071	04-Pensionary	0	5,39,370	5,39,370
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HEALTH CENTRE		Charges			
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TOTAL(MH)			0	5,39,370	5,39,370
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TOTAL(DD0)			0	5,39,370	5,39,370

SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	0	17,90,720	17,90,720
MEDICAL OFFICER, KASSOAHA		Charges			

*****			-----		
TOTAL(MH)			0	17,90,720	17,90,720

*****			-----		
TOTAL(DD0)			0	17,90,720	17,90,720

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

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					10,47,099	0	10,47,099

FINANCIAL

PRINCIPAL SECRETARY,

SENIOR SUPERINTENDENT OF

2071

FINSOE0622.TXT

04-Pensionary

38,58,871

45,11,928

83,70,799

COMMISSIONER

GOVERNANCE

POLICE, FARIDKOT

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

38,58,871

45,11,928

83,70,799

TOTAL(DDO)

38,58,871

45,11,928

83,70,799

SENIOR SUPERINTENDENT OF

2071

04-Pensionary

50,56,323

45,19,472

95,75,795

POLICE, FEROZEPUR

Charges

FINS0E0622.TXT				
TOTAL(MH)		50,56,323	45,19,472	95,75,795

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TOTAL(DDO)		50,56,323	45,19,472	95,75,795
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	12,49,818	28,22,403	40,72,221
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POLICE,KAPURTHALA		Charges			
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TOTAL(MH)		12,49,818	28,22,403	40,72,221
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TOTAL(DDO)		12,49,818	28,22,403	40,72,221
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SENIOR SUPERINTENDENT OF		2071	FINSOE0622.TXT 04-Pensionary	14,56,274	79,99,668	94,55,942
POLICE,PUNJAB			Charges			

*****	-----			
TOTAL(MH)		14,56,274	79,99,668	94,55,942

*****	-----			
TOTAL(DDO)		14,56,274	79,99,668	94,55,942

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	92,19,658	1,62,13,580	2,54,33,238
POLICE,SANGRUR		Charges			

*****	-----			
TOTAL(MH)		92,19,658	1,62,13,580	2,54,33,238

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

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

*****					-----	-----	-----
TOTAL (DDO)					92,19,658	1,62,13,580	2,54,33,238

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	15,42,056	43,56,414	58,98,470
COMMISSIONE	GOVERNANCE	POLICE, BARNALA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	15,42,056	43,56,414	58,98,470
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TOTAL(DD0)	15,42,056	43,56,414	58,98,470
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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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TOTAL(MH)	9,48,480	0	9,48,480
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TOTAL(DD0)	9,48,480	0	9,48,480
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FINSOE0622.TXT					
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	4,64,18,826	3,90,55,705	8,54,74,531
POLICE,SENIOR SUPRINTENDENT OF		Charges			
POLICE					
*****			-----		
TOTAL(MH)			4,64,18,826	3,90,55,705	8,54,74,531
	2235	50-Other	0	4,00,000	4,00,000
		Charges			
		91-Medical	6,59,225	18,24,899	24,84,124
		Reimbursement			
*****			-----		
TOTAL(MH)			6,59,225	22,24,899	28,84,124

TOTAL (DDO)	4,70,78,051	4,12,80,604	8,83,58,655
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SENIOR SUPRINTENDENT POLICE, MOGA 2071	04-Pensionary	5,52,184	1,10,03,742	1,15,55,926
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Charges

TOTAL (MH)	5,52,184	1,10,03,742	1,15,55,926
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)	5,52,184	1,10,03,742	1,15,55,926
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FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVING	2047	13-Office	2,000	4,450	6,450
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COMMISSIONE	GOVERNANCE	OFFICER, FARIDKOT		Expenses			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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30-Other	22,617	10,500	33,117
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Contractual

Services

92-Telephone	942	522	1,464
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93-Electricity	0	1,440	1,440
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Charges

*****		-----		
TOTAL(MH)		25,559	16,912	42,471

*****		-----		
TOTAL(DD0)		25,559	16,912	42,471

SR. DISTRICT SAVINGS	2047	01-Salaries	2,65,676	1,32,838	3,98,514
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OFFICER,SMALL SAVINGS, FEROZEPUR

13-Office		0	700	700
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Expenses

30-Other		50,350	26,500	76,850
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Contractual

Services

92-Telephone	908	0	908
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TOTAL(MH)	3,16,934	1,60,038	4,76,972
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TOTAL(DDO)	3,16,934	1,60,038	4,76,972
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SR. DISTRICT SAVINGS	2047	13-Office	1,660	2,620	4,280
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OFFICER, SMALL SAVINGS, GURDASPUR	Expenses
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30-Other	48,851	26,500	75,351
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Contractual

Services

92-Telephone	953	483	1,436
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93-Electricity	0	1,810	1,810
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Charges

*****	-----	-----	-----
TOTAL(MH)	51,464	31,413	82,877

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

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

*****	-----	-----	-----
TOTAL(DDO)	51,464	31,413	82,877

COMMISSIONE GOVERNANCE OFFICER, ROPAR

Expenses

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

30-Other 50,350 26,500 76,850

Contractual

Services

92-Telephone 1,840 0 1,840

93-Electricity 4,450 0 4,450

Charges

***** -----

TOTAL(MH) 56,640 28,750 85,390

TOTAL(DD0)			56,640	28,750	85,390
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SR.DISTRICT SAVINGS	2047	01-Salaries	2,77,088	1,38,544	4,15,632
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OFFICER,SMALL SAVINGS , PATIALA

13-Office			1,400	2,500	3,900
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Expenses

30-Other			30,400	16,000	46,400
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Contractual

Services

92-Telephone			1,912	0	1,912
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93-Electricity			0	2,650	2,650
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Charges

TOTAL(MH)	3,10,800	1,59,694	4,70,494
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2235	92-Telephone	600	0	600
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TOTAL(MH)	600	0	600
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TOTAL(DDO)	3,11,400	1,59,694	4,71,094
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SR.DISTRICT SAVINGS	2047	13-Office	0	3,400	3,400
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OFFICER,SMALL SAVINGS, SANGRUR	Expenses
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	30-Other	19,950	10,500	30,450
COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS, SANGRUR		Contractual			
RS	REFORMS-CUM-CHIEF			Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				92-Telephone	1,293	647	1,940
				93-Electricity	3,940	4,060	8,000
				Charges			
			*****	-----			
			TOTAL (MH)		25,183	18,607	43,790

TOTAL (DDO)	25,183	18,607	43,790
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SUB DIVISIONAL	2235	50-Other	1,32,000	0	1,32,000
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MAGISTRATE, ANANDPUR SAHIB, ROPAR	Charges
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TOTAL (MH)	1,32,000	0	1,32,000
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TOTAL (DDO)	1,32,000	0	1,32,000
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SUB DIVISIONAL	2071	04-Pensionary	30,756	15,378	46,134
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MAGISTRATE, BARNALA	Charges
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*****		-----		
TOTAL (MH)		30,756	15,378	46,134

*****		-----		
TOTAL (DDO)		30,756	15,378	46,134

SUB DIVISIONAL MEGISTRATE, SUB	2235	50-Other	35,40,000	7,31,000	42,71,000
DIVISIONAL MEGISTRATE		Charges			

*****		-----		
TOTAL (MH)		35,40,000	7,31,000	42,71,000

*****		-----		
TOTAL (DDO)		35,40,000	7,31,000	42,71,000

SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	1,46,216	37,806	1,84,022
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DIVISION MEGISTRATE(EAST)		Charges			
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TOTAL(MH)	1,46,216	37,806	1,84,022

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

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

*****					-----	-----	-----
TOTAL (DDO)					1,46,216	37,806	1,84,022

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	1,12,36,027	1,77,14,880	2,89,50,907
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COMMISSIONE	GOVERNANCE	PUNJAB CIVIL SECRETARIATE,		Charges			
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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)		1,12,36,027	1,77,14,880	2,89,50,907
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TOTAL(DD0)		1,12,36,027	1,77,14,880	2,89,50,907
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SUPERINTENDENT,ACCOUNT-I	BRANCH, 2070	01-Salaries	7,94,840	3,98,212	11,93,052
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PUNJAB CIVIL SECTT.					
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31-Grants-in-Ai	0	33,00,000	33,00,000
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d (Salary)

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TOTAL(MH)	7,94,840	36,98,212	44,93,052
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TOTAL(DDO)	7,94,840	36,98,212	44,93,052
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SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	91-Medical	1,85,485	1,83,723	3,69,208
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CIVIL SECTT	Reimbursement
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TOTAL(MH)	1,85,485	1,83,723	3,69,208
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3451	01-Salaries	1,45,72,169	70,23,988	2,15,96,157
	91-Medical	1,17,904	5,58,846	6,76,750
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,46,90,073	75,82,834	2,22,72,907

*****	-----	-----	-----
TOTAL (DDO)	1,48,75,558	77,66,557	2,26,42,115

SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	0	10,000	10,000
BRANCH, PUNJAB SECRETARIAT,		Charges			
CHANDIGARH					
		91-Medical	62,78,657	12,09,760	74,88,417

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

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

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS - 2	2251	01-Salaries	5,48,22,656	2,81,50,796	8,29,73,452
COMMISSIONE	GOVERNANCE	BRANCH, PUNJAB SECRETARIAT,					
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

28-Professional	1,37,55,448	19,15,438	1,56,70,886
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Services

*****	-----	-----	-----
TOTAL(MH)	6,85,78,104	3,00,66,234	9,86,44,338

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TOTAL(DD0)	7,48,56,761	3,12,85,994	10,61,42,755

SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	27,02,446	42,43,735	69,46,181
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,02,446	42,43,735	69,46,181

*****						-----					
TOTAL (DDO)						27,02,44642,43,73569,46,181					

SUPERINTENDENT, INDUSTRIAL	2071	04-Pensionary	0	14,38,720	14,38,720
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TRAINING INSTITUTECharges

*****						-----					
TOTAL (MH)						014,38,72014,38,720					

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TOTAL (DDO)						014,38,72014,38,720					

SUPERINTENDENT, SMALL SAVINGS,	2047	01-Salaries	3,52,100	8,07,108	11,59,208
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CHANDIGARH

02-Wages	0	24,081	24,081
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10-POL of	0	19,004	19,004
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Office Vehicles

13-Office	0	4,544	4,544
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Expenses

30-Other	15,000	30,400	45,400
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Contractual

Services

92-Telephone	1,001	2,801	3,802
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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)				3,68,101	8,87,938	12,56,039
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TOTAL(DDO)				3,68,101	8,87,938	12,56,039
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FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDING ENGINEER, WATER	2235	91-Medical	0	57,490	57,490
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COMMISSIONE	GOVERNANCE	SUPPLY AND SANITATION CIRCLE,		Reimbursement			
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RS	REFORMS-CUM-CHIEF	CHANDIGARH,SCO N044-45 PHASE 2					
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SECRETERIAT	SECRETARY, PUNJAB,	SAS NAGAR					
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CHANDIGARH							
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TOTAL(MH)				0	57,490	57,490
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TOTAL(DD0) 0 57,490 57,490

SUPRIDENT,CHILDREN HOME 2235 01-Salaries 2,38,708 1,19,354 3,58,062

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TOTAL(MH) 2,38,708 1,19,354 3,58,062

***** -----

TOTAL(DD0) 2,38,708 1,19,354 3,58,062

SUPRINDENTING ENGINEER,CENTRAL 2071 04-Pensionary 0 14,47,680 14,47,680

MECHANICAL CIRCLE I.B. PUNJAB Charges

*****	-----	-----	-----
TOTAL(MH)	0	14,47,680	14,47,680

*****	-----	-----	-----
TOTAL(DD0)	0	14,47,680	14,47,680

SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	1,61,376	7,57,160	9,18,536
CIRCLE,		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,61,376	7,57,160	9,18,536

*****	-----	-----	-----
TOTAL(DD0)	1,61,376	7,57,160	9,18,536

SUPRINTENDENT FOR	2071	04-Pensionary	0	5,90,080	5,90,080
COMMISSIONER, SUPRINTENDENT FOR		Charges			
COMMISSIONER					

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

NAME OF	NAME OF	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	5,90,080	5,90,080

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				FINS0E0622.TXT			
		TOTAL (DD0)			0	5,90,080	5,90,080

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE,2ND	2071	04-Pensionary	11,92,960	19,41,760	31,34,720
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COMMISSIONE	GOVERNANCE	C.I.D. PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			11,92,960	19,41,760	31,34,720

		TOTAL (DD0)			11,92,960	19,41,760	31,34,720

		SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	1,98,232	53,49,676	55,47,908
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FINS0E0622.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	1,98,232	53,49,676	55,47,908

*****	-----	-----	-----
TOTAL(DD0)	1,98,232	53,49,676	55,47,908

SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	0	3,10,886	3,10,886
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PATIALA ZONE Charges

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TOTAL(MH)	0	3,10,886	3,10,886

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TOTAL (DD0)	FINS0E0622.TXT	0	3,10,886	3,10,886
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SUPRINTENDENT OF	2071	04-Pensionary	88,236	16,46,576	17,34,812
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POLICE,COMMANDANT 1ST I.R.B.		Charges			
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TOTAL (MH)		88,236	16,46,576	17,34,812
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TOTAL (DD0)		88,236	16,46,576	17,34,812
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SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	5,98,970	4,66,341	10,65,311
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		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

			TOTAL (MH)		5,98,970	4,66,341	10,65,311

*****	-----
TOTAL (DDO)	5,98,970 4,66,341 10,65,311

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT, COMMISSIONER	2071	04-Pensionary	12,67,200	7,04,000	19,71,200
COMMISSIONER	GOVERNANCE	PATIALA DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINS0E0622.TXT

***** -----

TOTAL(MH) 12,67,200 7,04,000 19,71,200

2202 01-Salaries 13,81,400 6,91,856 20,73,256

93-Electricity 1,200 0 1,200

Charges

***** -----

TOTAL(MH) 13,82,600 6,91,856 20,74,456

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TOTAL(DD0) 26,49,800 13,95,856 40,45,656

FINSOE0622.TXT					
SUPRINTENDENT,DISTRICT JAIL,	2071	04-Pensionary	56,626	28,313	84,939
NABHA		Charges			

*****			-----		
	TOTAL(MH)		56,626	28,313	84,939

*****			-----		
	TOTAL(DDO)		56,626	28,313	84,939

SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary	2,88,600	30,39,363	33,27,963
		Charges			
*****			-----		
	TOTAL(MH)		2,88,600	30,39,363	33,27,963

TOTAL (DDO)	2,88,600	30,39,363	33,27,963
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SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	0	12,42,752	12,42,752
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WORKS CIRCLE, PWD B&R BRANCH		Charges			
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TOTAL (MH)	0	12,42,752	12,42,752
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	12,42,752	12,42,752
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING	2071	04-Pensionary	0	8,83,200	8,83,200
COMMISSIONE	GOVERNANCE	ENGINEER,CONSTRUCTION	CIRCLE	PWD	Charges		
RS	REFORMS-CUM-CHIEF	B&R					
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							

TOTAL (MH)	0	8,83,200	8,83,200
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TOTAL (DD0)	0	8,83,200	8,83,200
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SUPRINTENDING	2235	91-Medical	95,756	0	95,756
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ENGINEER, CONSTRUCTION CIRCLE,		Reimbursement			
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PWD B&R BRANCH

*****		-----			
TOTAL(MH)		95,756	0	95,756	

*****		-----			
TOTAL(DDO)		95,756	0	95,756	

SUPRITENDING	2071	04-Pensionary	0	23,64,160	23,64,160
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ENGINEER, CONSTRUCTION CIRCLE PWD		Charges			
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B&R, PUNJAB

*****		-----			
TOTAL(MH)		0	23,64,160	23,64,160	

TOTAL (DDO)	0	23,64,160	23,64,160
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SUPRITENDING ENGINEER,ELECTRICAL 2071	04-Pensionary	4,53,280	11,68,040	16,21,320
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CIRCLE (NORTH), PUNJAB	Charges
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TOTAL (MH)	4,53,280	11,68,040	16,21,320
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TOTAL (DDO)	4,53,280	11,68,040	16,21,320
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TEHSILDAR (ELECTION),TEHSILDAR	2015	01-Salaries	10,42,536	5,21,268	15,63,804
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(ELECTION)

08-Hiring of

16, 83, 135

31,540

17,14,675

Vehicles for

GOVERNMENT OF PUNJAB

Page 611

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

NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR (ELECTION),	TEHSILDAR	2015	13-Office	12,05,827	7,07,356	19,13,183
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COMMISSIONE GOVERNANCE	(ELECTION)	Expenses
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		28-Professional	3,36,529	1,33,422	4,69,951
		Services			
		93-Electricity	0	22,002	22,002
		Charges			

	TOTAL (MH)		42,68,027	14,15,588	56,83,615

	TOTAL (DD0)		42,68,027	14,15,588	56,83,615
TEHSILDAR, SANGRUR	2071	04-Pensionary	42,952	5,10,556	5,53,508
		Charges			

*****		-----		
TOTAL(MH)		42,952	5,10,556	5,53,508

*****		-----		
TOTAL (DD0)		42,952	5,10,556	5,53,508

TEHSILDAR, TEHSILDAR	2071	04-Pensionary	30,64,455	68,16,561	98,81,016
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Charges

*****		-----		
TOTAL(MH)		30,64,455	68,16,561	98,81,016

2235	50-Other	4,42,000	1,91,000	6,33,000
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Charges

91-Medical	51,931	0	51,931
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Reimbursement

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TOTAL(MH)	4,93,931	1,91,000	6,84,931
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TOTAL(DDO)	35,58,386	70,07,561	1,05,65,947
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TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary	3,28,436	1,64,218	4,92,654
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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)	3,28,436	1,64,218	4,92,654
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TOTAL(DDO)				3,28,436	1,64,218	4,92,654	

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary	88,584	44,292	1,32,876
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

FINSOE0622.TXT					

TOTAL(MH)		88,584	44,292	1,32,876	

TOTAL(DDO)		88,584	44,292	1,32,876	

TEHSILDAR, TEHSILDAR, ZIRA	2071	04-Pensionary	43,876	6,87,538	7,31,414
Charges					

TOTAL(MH)		43,876	6,87,538	7,31,414	

TOTAL(DDO)		43,876	6,87,538	7,31,414	

THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	3,00,669	1,54,384	4,55,053
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ROADWAYS,		Charges			
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TOTAL(MH)			3,00,669	1,54,384	4,55,053
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TOTAL(DD0)			3,00,669	1,54,384	4,55,053
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TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary	97,55,48,913	40,65,68,264	1,38,21,17,177
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		Charges			
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		50-Other	1,07,38,656	39,39,402	1,46,78,058
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		Charges			
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TOTAL(MH)98,62,87,56941,05,07,6661,39,67,95,235

TOTAL(DDO)98,62,87,56941,05,07,6661,39,67,95,235

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

NAME OF	NAME 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)15,20,96,50,74110,03,28,61,20525,24,25,11,946

TOTAL(DEPT)	21,65,08,31,959	13,89,29,89,375	35,54,38,21,334
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2405	01-Salaries	15,06,744	7,05,078	22,11,822
	FISHERIES, PUNJAB	(FISHERIES), KAPURTHALA					

92-Telephone	1,049	1,061	2,110
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93-Electricity	29,890	0	29,890
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Charges

TOTAL(MH)	15,37,683	7,06,139	22,43,822
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TOTAL(DD0)	15,37,683	7,06,139	22,43,822
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ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	30,91,464	15,47,576	46,39,040
		13-Office	9,920	24,850	34,770
		Expenses			
		91-Medical	15,035	0	15,035
		Reimbursement			
		92-Telephone	1,650	825	2,475
		93-Electricity	47,110	52,890	1,00,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	31,65,179	16,26,141	47,91,320

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FINSOE0622.TXT				
TOTAL (DDO)		31,65,179	16,26,141	47,91,320

ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	2,34,337	0	2,34,337
(MH:3451), GURDASPUR		Reimbursement			

*****	-----			
TOTAL (MH)		2,34,337	0	2,34,337

*****	-----			
TOTAL (DDO)		2,34,337	0	2,34,337

ASSISTANT DIRECTOR,, FISHERIES,	2235	91-Medical	0	11,404	11,404
BHATINDA		Reimbursement			

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TOTAL(MH)	0	11,404	11,404
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,, FISHERIES,	2405	01-Salaries	15,31,456	7,66,448	22,97,904
	FISHERIES, PUNJAB	BHATINDA					

11-Domestic	0	10,280	10,280
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Travel Expenses

13-Office	0	5,000	5,000
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Expenses

91-Medical	39,041	0	39,041
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Reimbursement

93-Electricity	35,593	66,569	1,02,162
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Charges

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TOTAL(MH)	16,06,090	8,48,297	24,54,387
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TOTAL(DDO)	16,06,090	8,59,701	24,65,791
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ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	27,48,882	11,87,725	39,36,607
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DIRECTOR, FISHERIES

13-Office	0	4,706	4,706
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Expenses

91-Medical	37,658	0	37,658
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Reimbursement

92-Telephone	0	676	676
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93-Electricity	8,058	1,29,038	1,37,096
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Charges

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TOTAL (MH)	27,94,598	13,22,145	41,16,743
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TOTAL (DD0)	27,94,598	13,22,145	41,16,743
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ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	21,21,576	8,47,815	29,69,391
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DIRECTOR, FISHERIES, LUDHIANA

13-Office	0	4,217	4,217
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Expenses

92-Telephone	680	1,309	1,989
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93-Electricity	29,975	3,670	33,645
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,52,231	8,57,011	30,09,242
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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)				21,52,231	8,57,011	30,09,242
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	36,580	0	36,580
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	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, MANSA		Reimbursement			
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TOTAL (MH)				36,580	0	36,580
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2405	01-Salaries	11,03,177	5,30,136	16,33,313
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13-Office	0	5,000	5,000
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Expenses

93-Electricity	33,557	1,36,925	1,70,482
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,36,734	6,72,061	18,08,795
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TOTAL(DDO)	11,73,314	6,72,061	18,45,375
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ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	40,308	2,128	42,436
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DIRECTOR, FISHERIES, PATIALA		Reimbursement			
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TOTAL(MH)	40,308	2,128	42,436
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2405	01-Salaries	22,78,551	11,27,657	34,06,208
	13-Office	0	4,960	4,960
	Expenses			
	91-Medical	44,363	0	44,363
	Reimbursement			
	92-Telephone	2,423	556	2,979
	93-Electricity	1,34,413	2,54,371	3,88,784
	Charges			

	TOTAL(MH)	24,59,750	13,87,544	38,47,294

	TOTAL(DD0)	25,00,058	13,89,672	38,89,730

ASSISTANT DIRECTOR, ASSISTANT	2405	01-Salaries	7,44,306	4,06,844	11,51,150
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DIRECTOR, FISHERIES, FARIDKOT

93-Electricity	0	62,471	62,471
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,44,306	4,69,315	12,13,621
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TOTAL (DDO)	7,44,306	4,69,315	12,13,621
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	46,26,749	21,60,456	67,87,205
	FISHERIES, PUNJAB						

09-Repair and	0	10,181	10,181
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Maintenance of

Staff Cars

10-POL of	6,687	4,540	11,227
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Office Vehicles

13-Office	0	12,753	12,753
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Expenses

FINSOE0622.TXT			
26-Advertising	0	62,861	62,861
and Publicity			
91-Medical	10,056	0	10,056
Reimbursement			
92-Telephone	3,172	1,593	4,765
93-Electricity	82,164	0	82,164
Charges			
*****	-----	-----	-----
TOTAL(MH)	47,28,828	22,52,384	69,81,212
*****	-----	-----	-----
TOTAL(DDO)	47,28,828	22,52,384	69,81,212

ASSISTANT DIRECTOR, FISHERIES	2405	FINSOE0622.TXT 01-Salaries	25,07,754	13,34,273	38,42,027
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DEPARTMENT

13-Office	0	4,293	4,293
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Expenses

93-Electricity	0	1,98,944	1,98,944
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Charges

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TOTAL (MH)	25,07,754	15,37,510	40,45,264
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TOTAL (DD0)	25,07,754	15,37,510	40,45,264
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ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	30,76,978	15,45,700	46,22,678
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		DEPARTMENT					
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES	2405	13-Office	0	4,990	4,990
	FISHERIES, PUNJAB	DEPARTMENT		Expenses			
				93-Electricity	86,970	1,90,520	2,77,490
				Charges			
*****-----							
			TOTAL (MH)		31,63,948	17,41,210	49,05,158

TOTAL (DDO)			31,63,948	17,41,210	49,05,158
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ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	19,88,932	9,96,036	29,84,968
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FATEHGARH SAHIB

13-Office		0	890	890
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Expenses

91-Medical		0	8,706	8,706
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Reimbursement

92-Telephone		800	388	1,188
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93-Electricity		95,138	2,37,356	3,32,494
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Charges

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TOTAL(MH) 20,84,870 12,43,376 33,28,246

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TOTAL(DD0) 20,84,870 12,43,376 33,28,246

ASSISTANT DIRECTOR,FISHERIES, 2235 91-Medical 1,72,200 0 1,72,200

FEROZEPUR Reimbursement

***** -----

TOTAL(MH) 1,72,200 0 1,72,200

2405 01-Salaries 14,81,641 7,00,334 21,81,975

13-Office 0 5,000 5,000

Expenses

92-Telephone	1,661	830	2,491
93-Electricity	10,200	5,560	15,760
Charges			

*****	-----	-----	-----
TOTAL (MH)	14,93,502	7,11,724	22,05,226

*****	-----	-----	-----
TOTAL (DDO)	16,65,702	7,11,724	23,77,426

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

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	13,09,836	6,54,918	19,64,754
	FISHERIES, PUNJAB	HOSHIARPUR					

13-Office	0	4,835	4,835
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Expenses

92-Telephone	2,432	1,214	3,646
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93-Electricity	1,37,218	1,18,048	2,55,266
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Charges

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TOTAL (MH)	14,49,486	7,79,015	22,28,501
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TOTAL (DD0)	14,49,486	7,79,015	22,28,501
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ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	11,97,925	5,72,816	17,70,741
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JALANDHAR

13-Office	0	2,305	2,305
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Expenses

14-Rent, Rates	0	48,912	48,912
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and Taxes

91-Medical	0	7,795	7,795
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Reimbursement

92-Telephone	2,650	350	3,000
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93-Electricity	0	1,310	1,310
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Charges

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TOTAL(MH)				12,00,575	6,33,488	18,34,063	

*****				-----			
TOTAL(DD0)				12,00,575	6,33,488	18,34,063	

ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	5,76,460	2,89,190	8,65,650		
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MUKATSAR

13-Office	0	5,000	5,000				
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Expenses

93-Electricity	31,730	47,380	79,110				
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Charges

*****				-----			
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TOTAL(MH)	6,08,190	3,41,570	9,49,760
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	6,08,190	3,41,570	9,49,760
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	01-Salaries	6,07,936	3,03,968	9,11,904
	FISHERIES, PUNJAB	OFFICER,FISHERIES, MOGA					

Expenses

92-Telephone	1,323	668	1,991
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93-Electricity	2,136	0	2,136
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Charges

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TOTAL (MH)	6,11,395	3,08,926	9,20,321
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TOTAL (DDO)	6,11,395	3,08,926	9,20,321
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ASSISTANT PROJECT	2405	01-Salaries	8,14,472	4,07,236	12,21,708
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OFFICER, FISHRIES DHANDUVA

13-Office	0	1,030	1,030
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Expenses

92-Telephone	1,235	589	1,824
93-Electricity	55,680	84,440	1,40,120

Charges

*****	-----	-----	-----
TOTAL(MH)	8,71,387	4,93,295	13,64,682

*****	-----	-----	-----
TOTAL(DDO)	8,71,387	4,93,295	13,64,682

*****	-----	-----	-----
TOTAL(CCO)	3,47,99,931	1,79,44,683	5,27,44,614

TOTAL (DEPT)			3,47,99,931	1,79,44,683	5,27,44,614
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FOOD AND	DIRECTOR, FOOD &	ADMINISTRATIVE OFFICER, FOR	2235	91-Medical	5,524	0	5,524
SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,		Reimbursement			
		PUNJAB					

TOTAL (MH)			5,524	0	5,524
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3456	01-Salaries	4,37,30,293	1,87,29,477	6,24,59,770
	31-Grants-in-Ai	46,96,393	26,50,571	73,46,964
	d (Salary)			

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

FOOD AND	DIRECTOR, FOOD &	ADMINISTRATIVE OFFICER, FOR	3456	36-Grants-in-ai	8,75,000	0	8,75,000
SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,		d (Non-Salary)			
		PUNJAB					
				91-Medical	2,09,602	46,267	2,55,869
				Reimbursement			
				92-Telephone	3,221	1,609	4,830
			*****		-----		
			TOTAL (MH)		4,95,14,509	2,14,27,924	7,09,42,433

TOTAL(DDO)			4,95,20,033	2,14,27,924	7,09,47,957
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ASSISTANT CONTROLLER	3456	01-Salaries	2,04,71,126	1,02,27,291	3,06,98,417
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(F&A),DISTRICT FOOD & SUPPLY

CONTROLLER

13-Office			7,185	6,632	13,817
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Expenses

91-Medical			1,54,958	0	1,54,958
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Reimbursement

92-Telephone			3,521	2,362	5,883
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93-Electricity			38,664	0	38,664
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Charges

FINS0E0622.TXT				

TOTAL(MH)		2,06,75,454	1,02,36,285	3,09,11,739

TOTAL(DDO)		2,06,75,454	1,02,36,285	3,09,11,739

ASSISTANT CONTROLLER, LEGAL	3475	01-Salaries	0	4,72,992	4,72,992
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METROLOGY, O/O ASSISTANT

CONTROLLER LEGAL METROLOGY

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES ROOPNAGAR

TOTAL(MH)		0	4,72,992	4,72,992

FINSOE0622.TXT

TOTAL(DDO)	0	4,72,992	4,72,992
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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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GOVERNMENT OF PUNJAB	Page	621
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)	31,550	0	31,550
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FOOD AND	DIRECTOR, FOOD &	CONTROLLER, DISTRICT FOOD &	2235	28-Professional	28,102	0	28,102
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES		Services			

TOTAL (MH)	28,102	0	28,102
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TOTAL (DD0)	28,102	0	28,102
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CONTROLLER, DISTRICT FOOD AND	3456	01-Salaries	1,51,23,039	75,06,369	2,26,29,408
SUPPLIES					

FINS0E0622.TXT				
	13-Office	5,100	0	5,100
	Expenses			
	92-Telephone	2,434	0	2,434
	93-Electricity	11,697	0	11,697
	Charges			
*****		-----		
	TOTAL(MH)	1,51,42,270	75,06,369	2,26,48,639
*****		-----		
	TOTAL(DD0)	1,51,42,270	75,06,369	2,26,48,639
D G & S G,D G & S G ,	3456	01-Salaries	81,94,911	41,63,930
				1,23,58,841
HOSHIARPUR				

FINS0E0622.TXT						
92-Telephone				2,246	0	2,246
93-Electricity				22,547	0	22,547
Charges						

TOTAL(MH)				82,19,704	41,63,930	1,23,83,634

TOTAL(DDO)				82,19,704	41,63,930	1,23,83,634
DIRECTOR	FOOD & CIVIL	3456	01-Salaries	1,70,496	85,248	2,55,744
SUPPLIES, PUNJAB						
13-Office				0	4,000	4,000
Expenses						

28-Professional	4,49,846	2,24,923	6,74,769
Services			

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

NAME OF	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 &	DIRECTOR FOOD & CIVIL	3456	92-Telephone	612	326	938
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES,PUNJAB					

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TOTAL(MH)	6,20,954	3,14,497	9,35,451
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TOTAL(DDO)			6,20,954	3,14,497	9,35,451
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DISTRICT FOOD & SUPPLIES	2235	91-Medical	0	4,37,848	4,37,848
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CONTROLLER,DISTRICT FOOD &		Reimbursement			
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SUPPLIES CONTROLLER, FARIDKOT					
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TOTAL(MH)			0	4,37,848	4,37,848
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3456	01-Salaries	1,21,66,779	59,54,927	1,81,21,706
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	13-Office	0	2,485	2,485
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	Expenses			
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	91-Medical	2,71,261	0	2,71,261
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	Reimbursement			
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FINS0E0622.TXT					
		92-Telephone	0	205	205
		93-Electricity	18,780	25,140	43,920
		Charges			

		TOTAL(MH)	1,24,56,820	59,82,757	1,84,39,577

		TOTAL(DDO)	1,24,56,820	64,20,605	1,88,77,425
	DISTRICT FOOD & SUPPLIES	2235	91-Medical	1,61,622	1,26,440
	CONTROLLER, MOGA		Reimbursement		2,88,062

		TOTAL(MH)	1,61,622	1,26,440	2,88,062

3456	01-Salaries	95,78,803	49,85,897	1,45,64,700
	13-Office	0	10,655	10,655
	Expenses			
	92-Telephone	859	1,738	2,597
	93-Electricity	0	21,360	21,360
	Charges			

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TOTAL(MH)		95,79,662	50,19,650	1,45,99,312

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)				97,41,284	51,46,090	1,48,87,374
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	2235	91-Medical	15,881	0	15,881
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SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,MUKATSAR		Reimbursement			
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TOTAL(MH)				15,881	0	15,881
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3456				01-Salaries	1,80,65,563	88,96,395	2,69,61,958
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				13-Office	5,000	5,180	10,180
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				Expenses			
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				91-Medical	1,79,102	0	1,79,102
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Reimbursement

92-Telephone	3,188	0	3,188
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93-Electricity	12,410	0	12,410
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Charges

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TOTAL(MH)	1,82,65,263	89,01,575	2,71,66,838
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TOTAL(DDO)	1,82,81,144	89,01,575	2,71,82,719
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DISTRICT FOOD & SUPPLY	3456	01-Salaries	1,58,00,288	78,53,491	2,36,53,779
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CONTROLLER, AMRITSAR

13-Office	10,000	5,000	15,000
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Page 2257

Expenses

91-Medical	1,96,048	57,949	2,53,997
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Reimbursement

92-Telephone	1,807	373	2,180
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93-Electricity	2,978	0	2,978
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,60,11,121	79,16,813	2,39,27,934

*****	-----	-----	-----
TOTAL(DDO)	1,60,11,121	79,16,813	2,39,27,934

CONTROLLER, BATHINDA

Reimbursement

TOTAL (MH)	1,54,402	3,82,993	5,37,395
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GOVERNMENT OF PUNJAB

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

NAME OF	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	01-Salaries	2,58,04,011	1,11,92,946	3,69,96,957
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, BATHINDA					
				11-Domestic	0	3,620	3,620

13-Office	8,058	8,774	16,832
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Expenses

91-Medical	3,09,835	0	3,09,835
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Reimbursement

92-Telephone	0	2,136	2,136
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93-Electricity	12,947	16,045	28,992
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Charges

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TOTAL (MH)	2,61,34,851	1,12,23,521	3,73,58,372
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TOTAL (DD0)	2,62,89,253	1,16,06,514	3,78,95,767
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DISTRICT FOOD & SUPPLY	2235	91-Medical	1,13,972	2,84,799	3,98,771
CONTROLLER,DISTRICT FOOD &		Reimbursement			
SUPPLY CONTROLLER, LUDHIANA					

*****	-----			
TOTAL(MH)		1,13,972	2,84,799	3,98,771

3456	01-Salaries	3,19,52,350	1,58,34,698	4,77,87,048
	13-Office	5,000	3,000	8,000
	Expenses			
	91-Medical	50,329	0	50,329
	Reimbursement			
	92-Telephone	1,558	0	1,558

		FINS0E0622.TXT			
		93-Electricity	1,14,094	4,899	1,18,993
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,21,23,331	1,58,42,597	4,79,65,928
		*****	-----	-----	-----
		TOTAL (DDO)	3,22,37,303	1,61,27,396	4,83,64,699
DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	73,10,950	38,09,359	1,11,20,309
CONTROLLER, MOHALI					
		13-Office	3,000	4,548	7,548
		Expenses			
		91-Medical	38,935	0	38,935

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

NAME OF	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			
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLIES	3456	92-Telephone	837	769	1,606
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOHALI					
				93-Electricity	20,883	0	20,883
				Charges			
				*****	-----		
			TOTAL (MH)		73,74,605	38,14,676	1,11,89,281

TOTAL(DD0)	73,74,605	38,14,676	1,11,89,281
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	15,649	0	15,649
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CONTROLLER,DISTRICT FOOD AND		Reimbursement			
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SUPPLY CONTROLLER

TOTAL(MH)	15,649	0	15,649
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TOTAL(DD0)	15,649	0	15,649
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	18,985	0	18,985
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CONTROLLER,DISTRICT FOOD AND

Reimbursement

SUPPLY CONTROLLER, MANSA

TOTAL(MH)

18,985

0

18,985

3456

01-Salaries

1,28,30,138

65,01,456

1,93,31,594

13-Office

9,526

0

9,526

Expenses

91-Medical

54,040

0

54,040

Reimbursement

93-Electricity

8,366

23,260

31,626

Charges

TOTAL(MH)	1,29,02,070	65,24,716	1,94,26,786
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TOTAL(DDO)	1,29,21,055	65,24,716	1,94,45,771
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	5,27,560	0	5,27,560
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, PATIALA					

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

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

*****-----

TOTAL(MH)5,27,56005,27,560

FOOD AND DIRECTOR, FOOD & DISTRICT FOOD AND SUPPLY 3456 01-Salaries 3,07,18,062 1,55,16,950 4,62,35,012

SUPPLIES SUPPLIES, PUNJAB CONTROLLER,DISTRICT FOOD AND
SUPPLY CONTROLLER, PATIALA

13-Office 7,110 1,044 8,154

Expenses

91-Medical 2,76,704 0 2,76,704

Reimbursement

92-Telephone 2,355 645 3,000

93-Electricity 24,042 0 24,042

Charges

*****	-----			
TOTAL(MH)		3,10,28,273	1,55,18,639	4,65,46,912

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TOTAL(DD0)		3,15,55,833	1,55,18,639	4,70,74,472

DISTRICT FOOD AND SUPPLY	3456	01-Salaries	84,77,849	31,83,616	1,16,61,465
CONTROLLER,DISTRICT FOOD AND					
SUPPLY CONTROLLER, ROPAR					

13-Office	6,148	7,838	13,986
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Expenses

92-Telephone	2,466	1,202	3,668
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93-Electricity	14,410	0	14,410
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Charges

*****		-----		
TOTAL(MH)		85,00,873	31,92,656	1,16,93,529

*****		-----		
TOTAL(DDO)		85,00,873	31,92,656	1,16,93,529

DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,21,936	86,806	2,08,742
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, SANGRUR					

*****		-----		
TOTAL(MH)		1,21,936	86,806	2,08,742

3456	01-Salaries	2,81,79,583	1,40,28,419	4,22,08,002
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13-Office	20,465	0	20,465
Expenses			

91-Medical	1,03,054	0	1,03,054
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	92-Telephone	789	1,307	2,096
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, SANGRUR					

TOTAL(MH)	2,83,03,891	1,40,29,726	4,23,33,617
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TOTAL(DDO)	2,84,25,827	1,41,16,532	4,25,42,359
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	16,468	47,936	64,404
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CONTROLLER,FATEHGARH SAHIB		Reimbursement			
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TOTAL(MH)	16,468	47,936	64,404
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3456	01-Salaries	1,05,58,053	51,24,249	1,56,82,302
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	91-Medical	69,057	0	69,057
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	Reimbursement			
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93-Electricity	12,277	16,754	29,031
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Charges

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TOTAL(MH)	1,06,39,387	51,41,003	1,57,80,390
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TOTAL(DDO)	1,06,55,855	51,88,939	1,58,44,794
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DISTRICT FOOD AND SUPPLY	3456	01-Salaries	2,70,85,885	1,34,05,293	4,04,91,178
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CONTROLLER, FEROZEPUR

13-Office	12,929	20,345	33,274
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Expenses

91-Medical	1,00,870	0	1,00,870
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Reimbursement

92-Telephone	4,736	14,768	19,504
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93-Electricity	40,494	46,540	87,034
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,72,44,914	1,34,86,946	4,07,31,860

*****	-----	-----	-----
TOTAL(DDO)	2,72,44,914	1,34,86,946	4,07,31,860

DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	2,41,876	2,74,367	5,16,243
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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

CONTROLLER, KAPURTHALA			Charges				

			TOTAL(MH)		2,41,876	2,74,367	5,16,243

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	50-Other	0	1,00,000	1,00,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, KAPURTHALA		Charges			
				91-Medical	0	62,094	62,094
				Reimbursement			

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FINS0E0622.TXT				
TOTAL(MH)		0	1,62,094	1,62,094

3456	01-Salaries	74,28,190	30,83,603	1,05,11,793
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	91-Medical	3,25,326	3,98,871	7,24,197
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Reimbursement

	93-Electricity	10,470	0	10,470
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Charges

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TOTAL(MH)		77,63,986	34,82,474	1,12,46,460
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TOTAL(DDO)		80,05,862	39,18,935	1,19,24,797
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DISTRICT TREASURY	2235	FINSOE0622.TXT 04-Pensionary	4,62,000	2,87,600	7,49,600
OFFICER,DISTRICT TREASURY		Charges			
, JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	4,62,000	2,87,600	7,49,600

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TOTAL(DDO)	4,62,000	2,87,600	7,49,600

DISTT. FOOD & SUPPLIES	3456	01-Salaries	52,57,360	24,48,851	77,06,211
CONTROLLER, NAWANSAHAR					
		91-Medical	67,649	0	67,649
		Reimbursement			

FINSOE0622.TXT			
92-Telephone	2,348	0	2,348
93-Electricity	2,454	0	2,454
Charges			

*****	-----	-----	-----
TOTAL(MH)	53,29,811	24,48,851	77,78,662

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			53,29,811	24,48,851	77,78,662

FOOD AND	DIRECTOR, FOOD &	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,14,914	0	21,14,914
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SUPPLIES	SUPPLIES, PUNJAB	BORANWAL
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13-Office	0	10,000	10,000
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Expenses

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TOTAL(MH)	21,14,914	10,000	21,24,914
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2235	91-Medical	0	18,211	18,211
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	18,211	18,211
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TOTAL (DD0)		21,14,914	28,211	21,43,125
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SECRETARY, STATE CONSUMER DISPUTE 2235	91-Medical	8,904	0	8,904
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REDRESSAL COMMISSION PUNJAB	Reimbursement			
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TOTAL (MH)		8,904	0	8,904
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3456	01-Salaries	76,66,078	38,54,128	1,15,20,206
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	10-POL of	28,050	0	28,050
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	Office Vehicles			
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	13-Office	2,048	2,01,890	2,03,938
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	Expenses			
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14-Rent, Rates	0	2,12,943	2,12,943
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and Taxes

91-Medical	47,537	0	47,537
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Reimbursement

92-Telephone	7,007	3,516	10,523
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93-Electricity	1,02,920	61,235	1,64,155
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Charges

94-Water	7,792	30,484	38,276
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Charges

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TOTAL(MH)	78,61,432	43,64,196	1,22,25,628
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TOTAL (DDO)	78,70,336	43,64,196	1,22,34,532
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 GR.II DISTRICT	3456	01-Salaries	19,99,920	10,00,635	30,00,555
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SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL					
		FORUM, AMRITSAR					

13-Office	0	35,032	35,032
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Expenses

92-Telephone	4,000	0	4,000
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93-Electricity	0	40,000	40,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,03,920	10,75,667	30,79,587
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TOTAL(DD0)	20,03,920	10,75,667	30,79,587
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SUPERINTENDENT GRADE -	3456	01-Salaries	17,95,788	10,43,628	28,39,416
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2,DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

13-Office	3,040	4,238	7,278
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Expenses

FINS0E0622.TXT					
92-Telephone		2,843	749	3,592	
93-Electricity		45,000	0	45,000	
Charges					

TOTAL(MH)		18,46,671	10,48,615	28,95,286	

TOTAL(DD0)		18,46,671	10,48,615	28,95,286	
SUPERINTENDENT GRADE -	3456	01-Salaries	9,87,065	4,93,914	14,80,979
2,DISTRICT CONSUMER REDRESSAL					
FORM, FARIDKOT					
13-Office		4,889	13,397	18,286	
Expenses					
Page 2283					

92-Telephone	2,999	190	3,189
93-Electricity	8,960	11,040	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	10,03,913	5,18,541	15,22,454

*****	-----	-----	-----
TOTAL(DDO)	10,03,913	5,18,541	15,22,454

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	15,75,972	6,80,713	22,56,685
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, FATEHGARH SAHIB					

				13-Office	0	17,635	17,635
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Expenses

				91-Medical	45,495	0	45,495
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Reimbursement

				92-Telephone	1,828	0	1,828
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				93-Electricity	0	19,960	19,960
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Charges

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TOTAL(MH)					16,23,295	7,18,308	23,41,603
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*****		-----		
TOTAL(DD0)		16,23,295	7,18,308	23,41,603

SUPERINTENDENT GRADE -	2235	23-Cost of	14,130	0	14,130
2,DISTRICT CONSUMER REDRESSAL		Ration			
FORM, HOSHIARPUR					

*****		-----		
TOTAL(MH)		14,130	0	14,130

3456	01-Salaries	17,16,426	7,33,432	24,49,858
	13-Office	24,811	0	24,811
	Expenses			

14-Rent, Rates	10,000	0	10,000
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and Taxes

28-Professional	53,794	50,976	1,04,770
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Services

91-Medical	12,748	0	12,748
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Reimbursement

93-Electricity	3,986	0	3,986
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Charges

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TOTAL(MH)	18,21,765	7,84,408	26,06,173
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TOTAL(DDO)	18,35,895	7,84,408	26,20,303
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SUPERINTENDENT GRADE -	3456	01-Salaries	17,70,350	8,26,544	25,96,894
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2,DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

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

NAME OF	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	13-Office	2,940	0	2,940
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		Expenses			
		FORM, KAPURTHALA					

FINS0E0622.TXT			
93-Electricity	0	20,000	20,000

Charges

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TOTAL(MH)	17,73,290	8,46,544	26,19,834
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TOTAL(DD0)	17,73,290	8,46,544	26,19,834
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SUPERINTENDENT GRADE -	3456	01-Salaries	17,48,544	8,73,672	26,22,216
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2,DISTRICT CONSUMER REDRESSAL

FORM, LUDHIANA

13-Office	0	6,844	6,844
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Expenses

FINSOE0622.TXT				
	91-Medical	3,611	0	3,611
Reimbursement				
	92-Telephone	1,952	943	2,895
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TOTAL(MH)		17,54,107	8,81,459	26,35,566
*****		-----	-----	-----
TOTAL(DDO)		17,54,107	8,81,459	26,35,566
SUPERINTENDENT GRADE -	3456	01-Salaries	9,01,672	5,99,384
				15,01,056
2,DISTRICT CONSUMER REDRESSAL				
FORM, PATIALA				
	92-Telephone	1,811	1,070	2,881
	93-Electricity	0	16,980	16,980

FINS0E0622.TXT
Charges

*****		-----		
TOTAL(MH)		9,03,483	6,17,434	15,20,917

*****		-----		
TOTAL(DD0)		9,03,483	6,17,434	15,20,917

SUPERINTENDENT GRADE -	3456	01-Salaries	18,01,405	6,83,096	24,84,501
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2,DISTRICT CONSUMER REDRESSAL

FORM, ROPAR

13-Office	0	8,885	8,885
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Expenses

93-Electricity	0	20,000	20,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	18,01,405	7,11,981	25,13,386
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TOTAL (DDO)	18,01,405	7,11,981	25,13,386
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	14,31,170	2,47,262	16,78,432
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SUPPLIES

SUPPLIES, PUNJAB

2,DISTRICT CONSUMER REDRESSAL

FORM, SANGRUR

FINS0E0622.TXT

13-Office

5,000

8,563

13,563

Expenses

92-Telephone

2,281

955

3,236

93-Electricity

60,000

0

60,000

Charges

TOTAL(MH)

14,98,451

2,56,780

17,55,231

TOTAL(DD0)

14,98,451

2,56,780

17,55,231

FINSOE0622.TXT

SUPERINTENDENT GRADE -	3456	01-Salaries	8,19,810	5,28,744	13,48,554
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2, DISTRICT CONSUMER REDRESSAL

FORUM, FERROZEPUR

13-Office	24,995	0	24,995
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Expenses

91-Medical	56,083	0	56,083
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Reimbursement

92-Telephone	4,000	0	4,000
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93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	10,04,888	5,28,744	15,33,632
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TOTAL (DDO)	10,04,888	5,28,744	15,33,632
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SUPERINTENDENT GRADE -	3456	01-Salaries	11,12,525	6,01,016	17,13,541
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2,DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

13-Office	3,480	18,170	21,650
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Expenses

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

NAME OF	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	28-Professional	30,320	15,291	45,611
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL		Services			
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FORUM, GURDASPUR

				92-Telephone	2,391	825	3,216
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		TOTAL(MH)			11,48,716	6,35,302	17,84,018
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		TOTAL(DDO)			11,48,716	6,35,302	17,84,018
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		SUPERINTENDENT GRADE	3456	01-Salaries	39,73,454	16,82,844	56,56,298
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II,CONTROLLER DISPUTE REDRESAL

FORUM

				13-Office	0	42,430	42,430
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Expenses

91-Medical	71,396	0	71,396
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Reimbursement

92-Telephone	3,501	1,787	5,288
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93-Electricity	45,000	0	45,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	40,93,351	17,27,061	58,20,412

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TOTAL (DDO)	40,93,351	17,27,061	58,20,412

SUPERINTENDENT GRADE II,DISTRICT 2235	91-Medical	4,042	0	4,042
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CONSUMER REDESSAL FORUM

Reimbursement

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TOTAL(MH) 4,042 0 4,042

3456 01-Salaries 15,19,535 8,24,143 23,43,678

13-Office 0 4,361 4,361

Expenses

91-Medical 12,684 0 12,684

Reimbursement

92-Telephone 639 1,557 2,196

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TOTAL(MH) 15,32,858 8,30,061 23,62,919

TOTAL (DDO)	15,36,900	8,30,061	23,66,961
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE-2,DISTRICT	2235	91-Medical	0	17,633	17,633
SUPPLIES	SUPPLIES, PUNJAB	CONSUMER & REDRESSAL FORM		Reimbursement			
		NAWANSHAHAR					

TOTAL (MH)	0	17,633	17,633
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TOTAL (DD0)	0	17,633	17,633
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SUPERINTENDENT GRADE-2,DISTRICT	3456	01-Salaries	18,61,551	8,56,743	27,18,294
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CONSUMER REDRESSAL FORM, MANSA

13-Office	350	24,341	24,691
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Expenses

91-Medical	35,251	0	35,251
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Reimbursement

92-Telephone	1,508	707	2,215
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93-Electricity	6,780	0	6,780
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,05,440	8,81,791	27,87,231

*****	-----	-----	-----
TOTAL(DD0)	19,05,440	8,81,791	27,87,231

SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	12,09,256	5,84,713	17,93,969
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DISPUTE REDRESSAL FORUM MUKATSAR

13-Office	0	13,360	13,360
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Expenses

92-Telephone	1,155	1,650	2,805
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93-Electricity	45,000	0	45,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,55,411	5,99,723	18,55,134

*****	-----	-----	-----
TOTAL(DDO)	12,55,411	5,99,723	18,55,134

SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	20,62,756	9,88,121	30,50,877
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DISPUTES FORM MOHALI

13-Office	0	43,477	43,477
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Expenses

14-Rent, Rates	0	3,45,861	3,45,861
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Taxes

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER	3456	92-Telephone	2,405	1,182	3,587
SUPPLIES	SUPPLIES, PUNJAB	DISPUTES FORM MOHALI					

93-Electricity	16,850	0	16,850
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Charges

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TOTAL(MH)	20,82,011	13,78,641	34,60,652
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TOTAL (DD0)	FINS0E0622.TXT	20,82,011	13,78,641	34,60,652
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	16,29,696	9,83,498	26,13,194
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DISPUTES REDRESSAL FORUM MOGA

13-Office	14,372	10,255	24,627
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Expenses

92-Telephone	421	471	892
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93-Electricity	45,000	0	45,000
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Charges

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TOTAL (MH)	16,89,489	9,94,224	26,83,713
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TOTAL (DD0)	FINS0E0622.TXT	16,89,489	9,94,224	26,83,713
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SUPRINTENDENT,DISTT. CONSUMER	3456	01-Salaries	14,43,260	7,51,837	21,95,097
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DISPUTE REDRESSAL FORUM

13-Office	0	16,900	16,900
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Expenses

92-Telephone	962	1,013	1,975
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93-Electricity	4,620	0	4,620
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Charges

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TOTAL (MH)	14,48,842	7,69,750	22,18,592
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TOTAL (DD0)	FINS0E0622.TXT	14,48,842	7,69,750	22,18,592
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TOTAL (CC0)		39,19,42,004	18,89,54,554	58,08,96,558
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TOTAL (DEPT)		39,19,42,004	18,89,54,554	58,08,96,558
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FINS0E0622.TXT							
FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	23,40,283	8,67,404	32,07,687
CONSERVATOR OF FORESTS,							
PUNJAB							
				02-Wages	21,776	7,468	29,244
				11-Domestic	0	3,270	3,270
				Travel Expenses			
				91-Medical	0	1,39,743	1,39,743
				Reimbursement			
				92-Telephone	3,259	0	3,259
				93-Electricity	20,240	19,960	40,200
				Charges			
				*****	-----		
				TOTAL (MH)	23,85,558	10,37,845	34,23,403

TOTAL(DD0)			23,85,558	10,37,845	34,23,403
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CHIEF CONSERVATOR OF FOREST	2406	02-Wages	2,44,170	1,22,085	3,66,255
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(CAC),PCCF, PUNJAB

21-Supplies and		81,774	1,29,150	2,10,924
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Materials

27-Minor Works		0	76,779	76,779
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30-Other		43,73,688	0	43,73,688
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Contractual

Services

92-Telephone		45,927	0	45,927
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93-Electricity		8,67,360	9,82,850	18,50,210
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Charges

*****		-----		
TOTAL(MH)		56,12,919	13,10,864	69,23,783

*****		-----		
TOTAL(DD0)		56,12,919	13,10,864	69,23,783

CONSERVATOR OF FOREST	2406	01-Salaries	5,61,902	2,82,039	8,43,941
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(EXTENSION), SAS NAGAR

02-Wages	46,786	23,393	70,179
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13-Office	0	9,623	9,623
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Expenses

26-Advertising	85,139	0	85,139
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

			*****	-----			
			TOTAL (MH)		6,93,827	3,15,055	10,08,882
			*****	-----			
			TOTAL (DDO)		6,93,827	3,15,055	10,08,882
FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST (WILD	2235	91-Medical	7,194	0	7,194

FINS0E0622.TXT						
CONSERVATOR OF FORESTS,	LIFE),SHIVALIK HILLS WILD LIFE	Reimbursement				
PUNJAB	CIRLE, CHANDIGARH					
		*****	-----			
TOTAL(MH)		7,194	0	7,194		
		*****	-----			
TOTAL(DD0)		7,194	0	7,194		
CONSERVATOR OF FOREST, BIST	2235	91-Medical	0	91,419	91,419	
CIRCLE, JALANDHAR	Reimbursement					
		*****	-----			
TOTAL(MH)		0	91,419	91,419		

2406	01-Salaries	27,15,296	13,52,026	40,67,322
	02-Wages	31,706	13,947	45,653
	10-POL of	28,207	0	28,207
	Office Vehicles			
	13-Office	0	10,000	10,000
	Expenses			
	92-Telephone	715	363	1,078
	93-Electricity	43,230	22,040	65,270
	Charges			

*****	-----	-----	-----
TOTAL(MH)	28,19,154	13,98,376	42,17,530

*****	-----	-----	-----
TOTAL(DD0)	28,19,154	14,89,795	43,08,949

CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	52,32,787	12,87,011	65,19,798
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CIRCLE,SFRI, LAADOWAL, LUDHIANA

30-Other	1,26,668	0	1,26,668
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Contractual

Services

92-Telephone	1,769	1,804	3,573
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93-Electricity	10,12,000	0	10,12,000
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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)				63,73,224	12,88,815	76,62,039
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*****				-----	-----	-----
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TOTAL(DDO)				63,73,224	12,88,815	76,62,039
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FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,FEROZEPUR	2406	01-Salaries	23,44,172	11,74,034	35,18,206
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CONSERVATOR OF FORESTS,		CIRCLE				
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PUNJAB						
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02-Wages				30,698	15,349	46,047
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10-POL of				13,794	0	13,794
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Office Vehicles						
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11-Domestic	0	9,395	9,395
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Travel Expenses

92-Telephone	2,358	0	2,358
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93-Electricity	22,090	0	22,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,13,112	11,98,778	36,11,890

*****	-----	-----	-----
TOTAL(DD0)	24,13,112	11,98,778	36,11,890

CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	14,89,344	7,46,190	22,35,534
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CIRCLE

02-Wages	49,268	39,857	89,125
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10-POL of	18,038	0	18,038
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Office Vehicles

13-Office	0	10,000	10,000
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Expenses

92-Telephone	3,018	1,509	4,527
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93-Electricity	21,620	0	21,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,81,288	7,97,556	23,78,844
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TOTAL(DD0)	15,81,288	7,97,556	23,78,844
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CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	15,63,142	8,14,789	23,77,931
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CIRCLE

02-Wages	91,205	67,812	1,59,017
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10-POL of	15,371	13,349	28,720
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GOVERNMENT OF PUNJAB	Page	640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

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TOTAL(MH)	16,69,718	8,95,950	25,65,668
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*****					-----		
TOTAL (DDO)					16,69,718	8,95,950	25,65,668
FORESTS	PRINCIPAL CHIEF	CONSERVTOR OF FOREST,PARKS AND	2235	91-Medical	3,15,736	0	3,15,736
	CONSERVATOR OF FORESTS,	PROTECTED AREA		Reimbursement			
PUNJAB							

*****					-----		
TOTAL (MH)					3,15,736	0	3,15,736

*****					-----		
TOTAL (DDO)					3,15,736	0	3,15,736

DISTRICT FOREST OFFICER,BHATINDA 2235	FINSOE0622.TXT 91-Medical	1,98,336	0	1,98,336
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Reimbursement

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TOTAL(MH)	1,98,336	0	1,98,336
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2406	01-Salaries	92,39,969	44,27,154	1,36,67,123
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	02-Wages	1,69,440	0	1,69,440
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	10-POL of	18,214	11,643	29,857
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Office Vehicles

	21-Supplies and	2,00,000	2,66,524	4,66,524
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Materials

	91-Medical	4,40,762	0	4,40,762
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Reimbursement

FINS0E0622.TXT

93-Electricity

4, 19, 150

1,09,420

5,28,570

Charges

* * * * *

TOTAL (MH)

1,04,87,535

48,14,741

1,53,02,276

TOTAL (DDO)

1,06,85,871

48,14,741

1,55,00,612

DISTRICT FOREST

2406

01-Salaries

1,04,49,821

52,08,529

1, 56, 58, 350

OFFICER, FERROZEPUR

21-Supplies and

6

19,400

19,400

Materials

91-Medical

77,033

17,153

94,186

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

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

Reimbursement

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	93-Electricity	87,220	1,95,470	2,82,690
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	CONSERVATOR OF FORESTS,	OFFICER, FEROZEPUR		Charges			
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PUNJAB

TOTAL (MH)					1,06,14,074	54,40,552	1,60,54,626
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	FINS0E0622.TXT			
TOTAL (DDO)		1,06,14,074	54,40,552	1,60,54,626

DISTRICT FOREST	2235	50-Other	0	2,00,000	2,00,000
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OFFICER, GURDASPUR		Charges			
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		91-Medical	40,595	0	40,595
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		Reimbursement			
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TOTAL (MH)		40,595	2,00,000	2,40,595
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2406	01-Salaries	1,09,91,687	48,84,428	1,58,76,115
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	02-Wages	4,97,925	0	4,97,925
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	91-Medical	42,430	0	42,430
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	Reimbursement			
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FINSOE0622.TXT					
93-Electricity		43,180	39,540	82,720	
Charges					

TOTAL (MH)		1,15,75,222	49,23,968	1,64,99,190	

TOTAL (DDO)		1,16,15,817	51,23,968	1,67,39,785	
DISTRICT FOREST	2406	01-Salaries	16,88,334	1,27,466	18,15,800
OFFICER, JALANDHAR					
02-Wages		4,33,098	62,153	4,95,251	

TOTAL (MH)		21,21,432	1,89,619	23,11,051	

TOTAL (DDO)	21,21,432	1,89,619	23,11,051
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DISTRICT FOREST OFFICER, LUDHIANA 2235	91-Medical	69,356	0	69,356
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Reimbursement

TOTAL (MH)	69,356	0	69,356
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,LUDHIANA 2406	01-Salaries	1,24,54,895	62,18,711	1,86,73,606
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CONSERVATOR OF FORESTS,

PUNJAB

02-Wages	75,326	75,326	1,50,652
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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

93-Electricity	0	2,79,780	2,79,780
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Charges

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TOTAL(MH)	1,34,84,634	65,73,817	2,00,58,451
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TOTAL (DDO)			1,35,53,990	65,73,817	2,01,27,807
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DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	37,65,954	18,21,083	55,87,037
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		02-Wages	87,492	43,746	1,31,238
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		10-POL of	23,372	0	23,372
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Office Vehicles

		93-Electricity	35,870	0	35,870
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Charges

TOTAL (MH)			39,12,688	18,64,829	57,77,517
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*****					-----				
TOTAL (DDO)				39,12,688		18,64,829		57,77,517	

DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical		34,324		0		34,324	
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Reimbursement

*****					-----				
TOTAL (MH)				34,324		0		34,324	

2406	01-Salaries		98,87,623		52,51,235		1,51,38,858	
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	02-Wages		23,802		36,235		60,037	
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	10-POL of		3,881		0		3,881	
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Office Vehicles

	91-Medical		49,608		0		49,608	
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Reimbursement

93-Electricity1,11,93001,11,930

Charges

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

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

*****-----

TOTAL(MH)1,00,76,84452,87,4701,53,64,314

*****-----

TOTAL(DDO)1,01,11,16852,87,4701,53,98,638

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	37,87,261	16,16,206	54,03,467
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CONSERVATOR OF FORESTS,

PUNJAB

02-Wages	1,39,816	69,908	2,09,724
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10-POL of	11,580	0	11,580
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Office Vehicles

93-Electricity	9,280	11,000	20,280
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Charges

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TOTAL(MH)	39,47,937	16,97,114	56,45,051
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TOTAL(DDO)	39,47,937	16,97,114	56,45,051
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DIVISIONAL	FOREST OFFICER, IWDP, 2406	01-Salaries	1,16,46,792	40,91,187	1,57,37,979
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PATHANKOT

02-Wages	5,35,155	1,93,000	7,28,155
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10-POL of	47,292	0	47,292
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Office Vehicles

21-Supplies and	0	32,560	32,560
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Materials

93-Electricity	10,950	6,110	17,060
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Charges

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TOTAL(MH)	1,22,40,189	43,22,857	1,65,63,046
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TOTAL (DDO)			1,22,40,189	43,22,857	1,65,63,046
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DIVISIONAL FOREST (WILD	2406	01-Salaries	36,92,164	18,56,104	55,48,268
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LIFE),DIVISIONAL FOREST (WILD

LIFE), FEROZEPUR

		02-Wages	1,68,860	0	1,68,860
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		10-POL of	16,860	0	16,860
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Office Vehicles

		91-Medical	46,445	0	46,445
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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 (WILD	2406	93-Electricity	20,360	0	20,360
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		Charges			
	PUNJAB	LIFE), FEROZEPUR					

TOTAL(MH)					39,44,689	18,56,104	58,00,793

TOTAL(DDO)					39,44,689	18,56,104	58,00,793

		FINSOE0622.TXT			
DIVISIONAL FOREST (WILD	2235	91-Medical	3,000	0	3,000
LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
LIFE), ROPAR					

TOTAL(MH)	3,000	0	3,000
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2406	02-Wages	0	4,35,126	4,35,126
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30-Other	3,03,640	0	3,03,640
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Contractual

Services

93-Electricity	91,820	0	91,820
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Charges

TOTAL(MH)	3,95,460	4,35,126	8,30,586
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TOTAL (DDO)			3,98,460	4,35,126	8,33,586
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DIVISIONAL FOREST (WILD	2406	01-Salaries	25,24,324	12,43,448	37,67,772
LIFE),DIVISIONAL FOREST (WILD					
LIFE),HOSHIARPUR					

02-Wages			2,99,969	0	2,99,969
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10-POL of			17,191	0	17,191
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Office Vehicles

21-Supplies and			18,000	2,000	20,000
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Materials

93-Electricity			13,120	0	13,120
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*****	-----	-----	-----
TOTAL (MH)	28,72,604	12,45,448	41,18,052

*****	-----	-----	-----
TOTAL (DD0)	28,72,604	12,45,448	41,18,052

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	35,56,854	17,74,576	53,31,430

CONSERVATOR OF FORESTS, (EXTENSION), BHATINDA

PUNJAB

02-Wages	22,261	11,965	34,226
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10-POL of	18,630	11,325	29,955
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Office Vehicles

13-Office	4,172	3,550	7,722
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Expenses

92-Telephone	2,453	1,214	3,667
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TOTAL(MH)	36,04,370	18,02,630	54,07,000
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TOTAL(DDO)	36,04,370	18,02,630	54,07,000
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	26,81,834	13,09,436	39,91,270
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(EXTENSION),PATIALA

02-Wages	62,734	30,383	93,117
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10-POL of	8,612	6,087	14,699
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Office Vehicles

21-Supplies and	0	8,400	8,400
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Materials

93-Electricity	0	24,910	24,910
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Charges

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TOTAL(MH)	27,53,180	13,79,216	41,32,396
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***** -----

TOTAL (DD0) 27,53,180 13,79,216 41,32,396

DIVISIONAL FOREST OFFICER 2406 01-Salaries 36,42,088 49,47,051 85,89,139

(EXTENSION), PHILLAUR

10-POL of 6,296 0 6,296

Office Vehicles

13-Office 0 3,776 3,776

Expenses

***** -----

TOTAL (MH) 36,48,384 49,50,827 85,99,211

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TOTAL (DDO)	36,48,384	49,50,827	85,99,211
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER (WILD	2406	01-Salaries	53,75,651	16,18,486	69,94,137
	CONSERVATOR OF FORESTS,	LIFE),PHILLAUR					
	PUNJAB						

	02-Wages	4,97,509	0	4,97,509
	10-POL of	17,497	0	17,497
	Office Vehicles			

FINSOE0622.TXT					
		21-Supplies and	34,397	2,25,863	2,60,260
		Materials			
		93-Electricity	47,550	19,270	66,820
		Charges			
*****			-----		
TOTAL(MH)			59,72,604	18,63,619	78,36,223
*****			-----		
TOTAL(DDO)			59,72,604	18,63,619	78,36,223
DIVISIONAL FOREST OFFICER	2235	91-Medical	1,55,563	94,580	2,50,143
MOHALI,SAS NAGAR FOREST DIVISION		Reimbursement			
MOHALI					

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TOTAL(MH)	1,55,563	94,580	2,50,143
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2406	01-Salaries	2,77,88,628	2,10,50,599	4,88,39,227
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	02-Wages	62,53,307	8,12,291	70,65,598
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	09-Repair and	40,631	91,952	1,32,583
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Maintenance of

Staff Cars

	10-POL of	3,50,110	3,02,160	6,52,270
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Office Vehicles

	13-Office	3,500	37,103	40,603
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Expenses

	21-Supplies and	49,99,693	0	49,99,693
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Materials

26-Advertising	43,671	1,29,038	1,72,709
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and Publicity

30-Other	9,70,803	0	9,70,803
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Contractual

Services

50-Other	0	2,16,563	2,16,563
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Charges

91-Medical	24,791	90,120	1,14,911
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	92-Telephone	31,592	4,626	36,218
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CONSERVATOR OF FORESTS,		MOHALI,SAS NAGAR FOREST DIVISION					
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PUNJAB	MOHALI						
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				93-Electricity	1,23,780	0	1,23,780
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				Charges			
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				*****	-----		
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				TOTAL(MH)	4,06,30,506	2,27,34,452	6,33,64,958
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				TOTAL(DDO)	4,07,86,069	2,28,29,032	6,36,15,101
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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	0	42,07,424
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TOTAL(DDO)	42,07,424	0	42,07,424
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DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	48,38,648	24,67,968	73,06,616
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LIFE),D.F.O.(WILD LIFE)PATIALA

02-Wages	19,96,646	0	19,96,646
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10-POL of	17,675	0	17,675
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Office Vehicles

21-Supplies and	0	9,96,342	9,96,342
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Materials

91-Medical	34,305	0	34,305
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Reimbursement

93-Electricity	67,720	73,780	1,41,500
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Charges

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TOTAL(MH)	69,54,994	35,38,090	1,04,93,084
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TOTAL(DDO)	69,54,994	35,38,090	1,04,93,084
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OFFICER, (BOARD) FEROZEPUR

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TOTAL (MH)		0	9,193	9,193

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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	9,193	9,193

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	FINSOE0622.TXT 01-Salaries	4,08,642	0	4,08,642
	CONSERVATOR OF FORESTS,	OFFICER,(WILDLIFE) DIVSION					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	4,08,642	0	4,08,642

*****	-----	-----	-----
TOTAL(DDO)	4,08,642	0	4,08,642

DIVISIONAL FOREST OFFICER,DASUYA	2235	50-Other	0	1,00,000	1,00,000
		Charges			

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

2406	01-Salaries	78,78,350	39,04,762	1,17,83,112
	02-Wages	1,25,081	1,13,180	2,38,261
	10-POL of	25,728	0	25,728
	Office Vehicles			
	21-Supplies and	24,975	0	24,975
	Materials			
	30-Other	14,59,992	0	14,59,992
	Contractual			
	Services			
	93-Electricity	89,400	10,290	99,690
	Charges			

*****	-----			
TOTAL(MH)		96,03,526	40,28,232	1,36,31,758

TOTAL (DDO)			96,03,526	41,28,232	1,37,31,758
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DIVISIONAL FOREST	2235	50-Other	0	1,00,000	1,00,000
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OFFICER, DIVISIONAL FOREST		Charges			
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OFFICER

		91-Medical	98,519	0	98,519
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Reimbursement

TOTAL (MH)			98,519	1,00,000	1,98,519
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	2406	01-Salaries	82,53,142	42,15,646	1,24,68,788
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	02-Wages	1,15,247	3,06,660	4,21,907
	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST					
	PUNJAB	OFFICER					
				10-POL of	25,260	0	25,260
				Office Vehicles			
				93-Electricity	1,15,400	37,880	1,53,280
				Charges			

TOTAL(MH)	85,09,049	45,60,186	1,30,69,235
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TOTAL(DDO)	86,07,568	46,60,186	1,32,67,754
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DIVISIONAL FOREST	2235	91-Medical	0	13,549	13,549
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OFFICER,DIVISIONAL FOREST		Reimbursement			
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OFFICER, NAWANSHAHR AT

GARHSHANKAR

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TOTAL(MH)	0	13,549	13,549
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2406	01-Salaries	82,85,086	40,25,983	1,23,11,069
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	02-Wages	2,59,542	2,32,929	4,92,471
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FINSOE0622.TXT					
21-Supplies and		0	24,000	24,000	
Materials					
91-Medical		73,923	0	73,923	
Reimbursement					
93-Electricity		32,600	46,670	79,270	
Charges					
*****		-----			
TOTAL (MH)		86,51,151	43,29,582	1,29,80,733	
*****		-----			
TOTAL (DD0)		86,51,151	43,43,131	1,29,94,282	
DIVISIONAL FOREST OFFICER, GARH	2406	02-Wages	9,193	0	9,193

SHANKAR

*****				-----			
TOTAL(MH)				9,193	0	9,193	

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TOTAL(DDO)				9,193	0	9,193	

DIVISIONAL FOREST		2235	28-Professional	0	42,000	42,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

Services

* * * * *

TOTAL (MH)

0

42,000

42,000

TOTAL (DDO)

0

42,000

42,000

FORESTS

PRINCIPAL CHIEF

DIVISIONAL FOREST

2406

01-Salaries

48, 32, 113

43,84,703

92,16,816

CONSERVATOR OF FORESTS,

OFFICER, HOSHIARPUR

PUNJAB

02-Wages

2,20,968

1,51,432

3,72,400

10-POL of

12,501

0

12,501

Office Vehicles

93-Electricity	1,47,050	47,130	1,94,180
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Charges

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TOTAL(MH)	52,12,632	45,83,265	97,95,897
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TOTAL(DD0)	52,12,632	45,83,265	97,95,897
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DIVISIONAL FOREST	2235	91-Medical	16,987	10,647	27,634
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OFFICER, JALANDHAR FOREST		Reimbursement			
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DIVISION

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TOTAL(MH)	16,987	10,647	27,634
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FINSOE0622.TXT

2406	01-Salaries	38,48,645	0	38,48,645
	91-Medical	0	21,420	21,420
	Reimbursement			
	93-Electricity	0	44,620	44,620
	Charges			

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TOTAL (MH)	38,48,645	66,040	39,14,685
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TOTAL (DDO)	38,65,632	76,687	39,42,319
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DIVISIONAL FOREST	2406	01-Salaries	99,52,710	49,80,035	1,49,32,745
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OFFICER, MUKTSAR FOREST DIVSION

02-Wages	53,038	1,06,076	1,59,114
10-POL of	25,216	0	25,216
Office Vehicles			

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

NAME OF	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	91-Medical	35,350	0	35,350
	CONSERVATOR OF FORESTS,	OFFICER,MUKTSAR FOREST DIVSION		Reimbursement			
	PUNJAB						

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TOTAL(MH)		1,01,52,244	50,86,111	1,52,38,355	

*****		-----			
TOTAL(DD0)		1,01,52,244	50,86,111	1,52,38,355	

DIVISIONAL FOREST	2406	01-Salaries	8,25,985	3,42,974	11,68,959
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OFFICER, TRAINING DIVISION

02-Wages	1,84,475	61,635	2,46,110
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10-POL of	14,275	3,674	17,949
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Office Vehicles

21-Supplies and	0	19,995	19,995
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93-Electricity	0	18,430	18,430
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Charges

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TOTAL (MH)	10,24,735	4,46,708	14,71,443
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TOTAL (DDO)	10,24,735	4,46,708	14,71,443
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DIVISIONALFOREST	2235	91-Medical	82,341	1,12,221	1,94,562
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OFFICER, AMRITSAR		Reimbursement			
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TOTAL (MH)	82,341	1,12,221	1,94,562
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2406	01-Salaries	1,91,34,340	91,88,694	2,83,23,034
	02-Wages	1,99,011	50,231	2,49,242
	21-Supplies and Materials	0	15,000	15,000
	91-Medical	1,11,131	0	1,11,131
	Reimbursement			
	93-Electricity	49,860	0	49,860
	Charges			

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TOTAL(MH)	1,94,94,342	92,53,925	2,87,48,267

NAME OF	NAME 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)	1,95,76,683	93,66,146	2,89,42,829
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FORESTS	PRINCIPAL CHIEF	PRINCIPAL CHIEF CONSERVATOR OF	2406	01-Salaries	1,63,89,987	0	1,63,89,987
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CONSERVATOR OF FORESTS,	FOREST,PRINCIPAL CHIEF
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PUNJAB	CONSERVATOR OF FOREST (HOFF)
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02-Wages	7,48,079	0	7,48,079
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TOTAL (MH)	1,71,38,066	0	1,71,38,066
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TOTAL (DDO)	1,71,38,066	0	1,71,38,066
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SUB DIVISIONAL	2235	50-Other	0	36,000	36,000
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MAGISTRATE, FEROZEPUR	Charges
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TOTAL (MH)	0	36,000	36,000
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2406	01-Salaries	1,17,360	60,336	1,77,696
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TOTAL (MH)	1,17,360	60,336	1,77,696
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				FINS0E0622.TXT			
		TOTAL (DD0)			1,17,360	96,336	2,13,696

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		TOTAL (CC0)			26,21,85,106	11,63,87,712	37,85,72,818
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		TOTAL (DEPT)			26,21,85,106	11,63,87,712	37,85,72,818
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GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	1,57,42,943	58,19,118	2,15,62,061
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

				09-Repair and	21,580	6,000	27,580
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Maintenance of

10-POL of	81,448	14,363	95,811
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Office Vehicles

11-Domestic	8,100	3,600	11,700
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Travel Expenses

13-Office	3,33,769	63,537	3,97,306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINS0E0622.TXT									
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	17-Hospitality	0	61,218	61,218		
ADMINISTRAT DEPARTMENT OF GENERAL				and					
ION	ADMINISTRATION,			Entertainment					
CHANDIGARH									
				91-Medical	21,760	15,800	37,560		
				Reimbursement					
				92-Telephone	9,569	912	10,481		
*****				-----	-----	-----			
TOTAL(MH)				1,62,19,169	59,84,548	2,22,03,717			
*****				-----	-----	-----			
TOTAL(DD0)				1,62,19,169	59,84,548	2,22,03,717			
A.C. (G) FOR DEPUTY			2053	01-Salaries	1,53,34,368	51,66,178	2,05,00,546		

09-Repair and	10,239	0	10,239
Maintenance of			
Staff Cars			
10-POL of	1,15,534	0	1,15,534
Office Vehicles			
11-Domestic	0	2,000	2,000
Travel Expenses			
13-Office	1,45,811	0	1,45,811
Expenses			
17-Hospitality	0	44,233	44,233
and			
Entertainment			

91-Medical	74,699	0	74,699
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Reimbursement

92-Telephone	6,860	0	6,860
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93-Electricity	1,84,970	0	1,84,970
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Charges

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TOTAL(MH)	1,58,72,481	52,12,411	2,10,84,892
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TOTAL(DDO)	1,58,72,481	52,12,411	2,10,84,892
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A.C.(G) FOR D C,ROPAR	2053	01-Salaries	65,16,482	31,21,799	96,38,281
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13-Office	30,000	1,82,829	2,12,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,ROPAR	2053	17-Hospitality	0	30,264	30,264
ADMINISTRAT	DEPARTMENT OF GENERAL			and			
ION	ADMINISTRATION,			Entertainment			
	CHANDIGARH						
				28-Professional	10,68,002	21,15,126	31,83,128
				Services			
				92-Telephone	24,938	1,089	26,027

93-Electricity	32,770	0	32,770
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Charges

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TOTAL(MH)	76,72,192	54,51,107	1,31,23,299
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TOTAL(DD0)	76,72,192	54,51,107	1,31,23,299
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A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	67,64,094	99,04,779	1,66,68,873
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09-Repair and	0	59,890	59,890
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Maintenance of

Staff Cars

10-POL of	0	2,01,851	2,01,851
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Office Vehicles

13-Office	96,104	73,490	1,69,594
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Expenses

30-Other	0	8,750	8,750
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Contractual

Services

50-Other	0	11,16,000	11,16,000
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Charges

92-Telephone	854	8,301	9,155
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93-Electricity	9,680	1,18,450	1,28,130
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Charges

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TOTAL(MH)	68,70,732	1,14,91,511	1,83,62,243
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TOTAL (DD0)			68,70,732	1,14,91,511	1,83,62,243
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A.C.(G) FOR	2053	01-Salaries	3,37,055	3,37,919	6,74,974
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D.C.JALLANDHAR,A.C.(G) FOR

D.C.JALLANDHAR

10-POL of			0	5,372	5,372
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Office Vehicles

13-Office			0	885	885
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR	2053	17-Hospitality	0	7,574	7,574
ADMINISTRAT	DEPARTMENT OF GENERAL	D.C.JALLANDHAR,A.C.(G) FOR		and			
ION	ADMINISTRATION,	D.C.JALLANDHAR		Entertainment			
	CHANDIGARH						

TOTAL(MH)	3,37,055	3,51,750	6,88,805
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TOTAL(DDO)	3,37,055	3,51,750	6,88,805
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AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	80,41,920	40,15,921	1,20,57,841
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NAWANSHAHAR

09-Repair and	0	21,239	21,239
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Maintenance of

Staff Cars

10-POL of	0	93,834	93,834
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Office Vehicles

13-Office	0	2,17,357	2,17,357
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Expenses

92-Telephone	12,646	0	12,646
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93-Electricity	1,65,424	0	1,65,424
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Charges

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TOTAL(MH)	82,19,990	43,48,351	1,25,68,341
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TOTAL(DD0)		82,19,990	43,48,351	1,25,68,341
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AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-Salaries	79,26,181	51,92,962	1,31,19,143
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TARAN

10-POL of	56,886	0	56,886
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Office Vehicles

13-Office	81,100	41,009	1,22,109
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Expenses

17-Hospitality	0	13,660	13,660
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and

Entertainment

28-Professional	11,77,679	5,44,971	17,22,650
Services			
91-Medical	91,260	0	91,260
Reimbursement			

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

NAME OF	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	46,170	5,780	51,950
ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN		Charges			
ION	ADMINISTRATION,						

CHANDIGARH

FINSOE0622.TXT

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TOTAL(MH)		93,79,276	57,98,382	1,51,77,658

*****		-----		
TOTAL(DDO)		93,79,276	57,98,382	1,51,77,658

ADDITIONAL DEPUTY	2235	91-Medical	0	15,660	15,660
COMMISSIONER,ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER (DEVELOPMENT),					

JALANDHAR

*****		-----		
TOTAL(MH)		0	15,660	15,660

*****			-----		
TOTAL (DDO)			0	15,660	15,660

ADDITIONAL DEPUTY	2235	92-Telephone	826	0	826
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COMMISSIONER, FEROZEPUR

*****			-----		
TOTAL (MH)			826	0	826

*****			-----		
TOTAL (DDO)			826	0	826

ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	2,13,43,236	1,05,41,320	3,18,84,556
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DEPUTY COMMISSIONER,, FEROZEPUR

09-Repair and	0	47,000	47,000
Maintenance of			
Staff Cars			
10-POL of	88,164	68,286	1,56,450
Office Vehicles			
13-Office	6,27,861	1,27,467	7,55,328
Expenses			
17-Hospitality	22,465	2,44,107	2,66,572
and			
Entertainment			
28-Professional	1,12,731	2,26,341	3,39,072
Services			

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

NAME OF	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 (G) FOR	2053	91-Medical	1,06,367	21,957	1,28,324
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

2235	91-Medical	72,060	1,91,323	2,63,383
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		72,060	1,91,323	2,63,383
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TOTAL (DDO)		2,24,47,209	1,16,81,249	3,41,28,458
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ASSISTANT COMMISSIONER	2053	01-Salaries	2,20,24,522	62,18,253	2,82,42,775
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(G), GURDASPUR

10-POL of	1,06,000	0	1,06,000
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Office Vehicles

13-Office	0	1,00,381	1,00,381
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Expenses

17-Hospitality	30,67,067	0	30,67,067
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and

Entertainment

91-Medical	18,013	57,472	75,485
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Reimbursement

93-Electricity	0	6,17,110	6,17,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,52,15,602	69,93,216	3,22,08,818
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TOTAL (DDO)	2,52,15,602	69,93,216	3,22,08,818
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ASSISTANT COMMISSIONER	2053	01-Salaries	1,06,98,725	52,86,447	1,59,85,172
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(G), LUDHIANA

09-Repair and	0	13,576	13,576
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Maintenance of

Staff Cars

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

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

FINSOE0622.TXT							
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	10-POL of	2,86,756	44,224	3,30,980
ADMINISTRAT	DEPARTMENT OF GENERAL	(G), LUDHIANA		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				11-Domestic	0	13,700	13,700
				Travel Expenses			
				13-Office	57,909	1,26,920	1,84,829
				Expenses			
				14-Rent, Rates	8,27,000	0	8,27,000
				and Taxes			
				17-Hospitality	0	12,421	12,421
				and			
				Entertainment			

26-Advertising	0	4,000	4,000
and Publicity			

91-Medical	0	1,85,867	1,85,867
Reimbursement			

92-Telephone	2,951	7,878	10,829
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93-Electricity	1,51,360	0	1,51,360
Charges			

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TOTAL (MH)	1,20,24,701	56,95,033	1,77,19,734
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TOTAL (DD0)	1,20,24,701	56,95,033	1,77,19,734
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ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	1,21,72,552	59,08,477	1,80,81,029
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FOR DEPUTY

COMMISSIONER,,FATEHGARH SAHIB

09-Repair and	0	31,201	31,201
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Maintenance of

Staff Cars

10-POL of	53,769	2,10,102	2,63,871
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Office Vehicles

13-Office	0	89,885	89,885
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Expenses

17-Hospitality	0	7,000	7,000
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and

Entertainment

91-Medical	0	69,527	69,527
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Reimbursement

92-Telephone	0	6,549	6,549
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,22,26,321	63,22,741	1,85,49,062
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TOTAL(DDO)	1,22,26,321	63,22,741	1,85,49,062
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	2,45,73,386	82,74,400	3,28,47,786
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ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA
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ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	80,000	0	80,000
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Maintenance of

Staff Cars

10-POL of	1,29,323	82,153	2,11,476
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Office Vehicles

13-Office	4,34,975	40,834	4,75,809
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Expenses

14-Rent, Rates	19,566	0	19,566
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and Taxes

21-Supplies and	7,982	0	7,982
Materials			
26-Advertising	6,000	0	6,000
and Publicity			
50-Other	0	3,09,822	3,09,822
Charges			
91-Medical	0	67,564	67,564
Reimbursement			
92-Telephone	59,611	5,554	65,165
93-Electricity	71,880	2,25,590	2,97,470
Charges			

TOTAL(MH)	2,53,82,723	90,05,917	3,43,88,640
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2235	91-Medical	3,08,415	870	3,09,285
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,08,415	870	3,09,285

*****	-----	-----	-----
TOTAL(DDO)	2,56,91,138	90,06,787	3,46,97,925

ASSISTANT COMMISSIONER FOR	2053	01-Salaries	88,19,376	42,70,735	1,30,90,111
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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

DEPUTY COMMISSIONER, KAPURTHALA

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER FOR	2053	09-Repair and	0	6,300	6,300
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, KAPURTHALA		Maintenance of			
ION	ADMINISTRATION,			Staff Cars			

CHANDIGARH

				10-POL of	41,854	35,733	77,587
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Office Vehicles

				13-Office	0	43,020	43,020
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Expenses

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	91-Medical	0	56,219	56,219
Reimbursement				
	92-Telephone	6,500	0	6,500
*****		-----	-----	-----
TOTAL(MH)		88,67,730	44,12,007	1,32,79,737
*****		-----	-----	-----
TOTAL(DDO)		88,67,730	44,12,007	1,32,79,737
ASSISTANT COMMISSIONER,	2053	01-Salaries	1,18,43,486	60,44,758
(G), MANSA				1,78,88,244
		09-Repair and	0	18,139
Maintenance of				
Staff Cars				

10-POL of	0	62,321	62,321
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Office Vehicles

13-Office	2,18,743	0	2,18,743
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Expenses

17-Hospitality	65,695	0	65,695
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and

Entertainment

92-Telephone	15,277	0	15,277
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93-Electricity	6,15,880	1,49,711	7,65,591
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,27,59,081	62,74,929	1,90,34,010
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TOTAL (DDO)	1,27,59,081	62,74,929	1,90,34,010
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ASSISTANT COMMISSIONER,,	2053	01-Salaries	1,12,92,702	55,64,334	1,68,57,036
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BHATINDA

09-Repair and	0	8,579	8,579
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GOVERNMENT OF PUNJAB	Page	661
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Maintenance of

Staff Cars

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,,	2053	10-POL of	67,819	64,939	1,32,758
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ADMINISTRAT	DEPARTMENT OF GENERAL	BHATINDA		Office Vehicles			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				11-Domestic	0	7,105	7,105
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Travel Expenses

				13-Office	3,10,993	2,24,309	5,35,302
--	--	--	--	-----------	----------	----------	----------

Expenses

				17-Hospitality	6,07,514	2,30,866	8,38,380
--	--	--	--	----------------	----------	----------	----------

and

Entertainment

				21-Supplies and	0	3,960	3,960
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Materials

91-Medical	57,598	0	57,598
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Reimbursement

92-Telephone	45,434	0	45,434
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93-Electricity	44,402	88,151	1,32,553
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Charges

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TOTAL(MH)	1,24,26,462	61,92,243	1,86,18,705
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TOTAL(DDO)	1,24,26,462	61,92,243	1,86,18,705
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ASSISTANT COMMISSIONER,A.C. FOR 2053	01-Salaries	1,08,47,094	49,17,741	1,57,64,835
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DEPUTY COMMISIONER,

09-Repair and	0	24,048	24,048
Maintenance of			
Staff Cars			
10-POL of	0	1,51,535	1,51,535
Office Vehicles			
13-Office	9,000	73,010	82,010
Expenses			
28-Professional	6,73,934	3,36,967	10,10,901
Services			
91-Medical	1,11,809	11,731	1,23,540
Reimbursement			
93-Electricity	2,37,735	2,68,133	5,05,868

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

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

			*****	-----			
			TOTAL (MH)		1,18,79,572	57,83,165	1,76,62,737
			*****	-----			
			TOTAL (DDO)		1,18,79,572	57,83,165	1,76,62,737
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT 2053		01-Salaries	1,39,42,805	55,05,653	1,94,48,458

ADMINISTRAT DEPARTMENT OF GENERAL COMMISSIONER(GENERAL)

ION ADMINISTRATION,

CHANDIGARH

13-Office 0 28,928 28,928

Expenses

91-Medical 61,997 0 61,997

Reimbursement

***** -----

TOTAL(MH) 1,40,04,802 55,34,581 1,95,39,383

***** -----

TOTAL(DDO) 1,40,04,802 55,34,581 1,95,39,383

ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	17,03,844	0	17,03,844
		30-Other	2,30,565	0	2,30,565
		Contractual			
		Services			
		50-Other	3,49,498	0	3,49,498
		Charges			

*****	-----	-----	-----
TOTAL(MH)	22,83,907	0	22,83,907

*****	-----	-----	-----
TOTAL(DDO)	22,83,907	0	22,83,907

ASSTT. CONTROLLER	2052	01-Salaries	30,23,938	15,12,976	45,36,914
(F&A),DEPARTMENT OF INFORMATION					

TECHNOLOGY, PUNJAB, CHANDIGARH

02-Wages	44,373	44,089	88,462
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13-Office	0	6,568	6,568
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Expenses

31-Grants-in-Ai	2,78,143	0	2,78,143
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d (Salary)

91-Medical	31,251	9,110	40,361
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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)				33,77,705	15,72,743	49,50,448
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TOTAL(DDO)				33,77,705	15,72,743	49,50,448
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GENERAL	CHIEF SECRETARY,	ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	90,57,553	43,07,627	1,33,65,180
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER, FARIDKOT
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ION	ADMINISTRATION,
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CHANDIGARH

09-Repair and	0	48,000	48,000
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Maintenance of

Staff Cars

10-POL of	1,09,532	32,531	1,42,063
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Office Vehicles

13-Office	0	36,843	36,843
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Expenses

14-Rent, Rates	0	13,500	13,500
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and Taxes

17-Hospitality	0	32,610	32,610
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and

Entertainment

21-Supplies and	0	4,000	4,000
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Materials

91-Medical	1,87,323	0	1,87,323
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Reimbursement

92-Telephone	1,403	707	2,110
93-Electricity	0	4,19,302	4,19,302

Charges

94-Water	0	5,328	5,328
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Charges

*****	-----	-----	-----
TOTAL(MH)	93,55,811	49,00,448	1,42,56,259

2235	91-Medical	22,863	0	22,863
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	22,863	0	22,863

TOTAL (DD0)	93,78,674	49,00,448	1,42,79,122
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CHEIF EXECUTIVE OFFICER, ZILA	2235	01-Salaries	0	10,237	10,237
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GOVERNMENT OF PUNJAB	Page	664
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

PARISHAD

GENERAL	CHIEF SECRETARY,	CHEIF EXECUTIVE OFFICER, ZILA	2235	91-Medical	0	4,223	4,223
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ADMINISTRAT	DEPARTMENT OF GENERAL	PARISHAD		Reimbursement
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ION	ADMINISTRATION,		FINS0E0622.TXT			
	CHANDIGARH					
			*****			-----
	TOTAL (MH)		0	14,460	14,460	
			*****			-----
	TOTAL (DDO)		0	14,460	14,460	
	CHIEF EXECUTIVE OFFICER,ZILA	2235	01-Salaries	18,000	0	18,000
	PARISHAD, FEROZEPUR					
			*****			-----
	TOTAL (MH)		18,000	0	18,000	

FINS0E0622.TXT

TOTAL(DDO)

18,000

0

18,000

COLLECTOR, SPL.LAND

2053

01-Salaries

9,54,304

3,65,802

13,20,106

ACQ, JALANDHAR

TOTAL(MH)

9,54,304

3,65,802

13,20,106

TOTAL(DDO)

9,54,304

3,65,802

13,20,106

COLLECTOR,SUB DIVISION,DERABASSI

2053

01-Salaries

12,61,609

6,67,918

19,29,527

13-Office

0

7,000

7,000

Expenses

28-Professional	0	8,776	8,776
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Services

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TOTAL(MH)	12,61,609	6,83,694	19,45,303
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TOTAL(DD0)	12,61,609	6,83,694	19,45,303
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DEPUTY COMMISSIONER	2053	01-Salaries	19,91,398	10,05,170	29,96,568
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(1801),DEPUTY COMMISSIONER,

PATIALA

93-Electricity	110	2,350	2,460
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Charges

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

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

*****-----

TOTAL(MH)	19,91,508	10,07,520	29,99,028
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GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER	2235	91-Medical	0	19,066	19,066
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ADMINISTRAT	DEPARTMENT OF GENERAL	(1801),DEPUTY COMMISSIONER,		Reimbursement			
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ION	ADMINISTRATION,	PATIALA					
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CHANDIGARH

*****-----

TOTAL(MH)	0	19,066	19,066
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TOTAL(DD0)	19,91,508	10,26,586	30,18,094
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DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	2,28,030	60,958	2,88,988
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COMMISSIONER		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	2,28,030	60,958	2,88,988
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TOTAL(DD0)	2,28,030	60,958	2,88,988
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DEPUTY COMMISSIONER,DEPUTY	2235	04-Pensionary	15,000	0	15,000
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COMMISSIONER, MANSA

Charges

*****-----

TOTAL(MH)			15,000	0	15,000
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*****-----

TOTAL(DD0)			15,000	0	15,000
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DEPUTY COMMISSIONER,DEPUTY

2053

01-Salaries

1,15,91,082

0

1,15,91,082

COMMISSIONER, SANGRUR

10-POL of

3,53,896

0

3,53,896

Office Vehicles

13-Office

1,22,888

0

1,22,888

Expenses

91-Medical	48,607	0	48,607
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Reimbursement

92-Telephone	22,103	0	22,103
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93-Electricity	35,600	0	35,600
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Charges

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TOTAL(MH)	1,21,74,176	0	1,21,74,176
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****					-----											
TOTAL (DDO)					1,21,74,176	0	1,21,74,176									
GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER, FEROZEPUR	2235	50-Other	3,11,26,000	6,22,52,000	9,33,78,000									
ADMINISTRAT DEPARTMENT OF GENERAL					Charges											
ION	ADMINISTRATION,															
CHANDIGARH																
*****					-----											
TOTAL (MH)					3,11,26,000	6,22,52,000	9,33,78,000									
*****					-----											
TOTAL (DDO)					3,11,26,000	6,22,52,000	9,33,78,000									

DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	37,24,319	11,96,094	49,20,413
		09-Repair and	12,000	0	12,000
		Maintenance of			
		Staff Cars			
		10-POL of	38,734	6,850	45,584
		Office Vehicles			
		13-Office	0	30,245	30,245
		Expenses			
		92-Telephone	8,821	4,196	13,017
		93-Electricity	44,843	34,420	79,263
		Charges			

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TOTAL(MH) 38,28,717 12,71,805 51,00,522

2235	91-Medical	0	12,467	12,467
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	12,467	12,467
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TOTAL(DDO)	38,28,717	12,84,272	51,12,989
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DEPUTY CONTROLLER, (G&A),	2052	31-Grants-in-Ai	2,33,10,000	0	2,33,10,000
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INSTITUTIONAL FINANCE AND BPE	d (Salary)
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DEPARTMENT, CHANDIGARH

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TOTAL(MH)	2,33,10,000	0	2,33,10,000
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2235	32-Contribution	6,00,00,000	0	6,00,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	6,00,00,000	0	6,00,00,000
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TOTAL(DDO)	8,33,10,000	0	8,33,10,000
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GENERAL	CHIEF SECRETARY,	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	10,050	0	10,050
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ADMINISTRAT	DEPARTMENT OF GENERAL	OF HORTICULTURE (POTATO),		Reimbursement			
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ION	ADMINISTRATION,	JALANDHAR					
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CHANDIGARH

TOTAL(MH)	10,050	0	10,050
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TOTAL(DDO)	10,050	0	10,050
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GENERAL ADMINISTRATION FOR	2053	01-Salaries	1,34,54,766	66,33,307	2,00,88,073
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DEPUTY COMMISSIONER,DEPUTY

COMMISSIONER

08-Hiring of	0	17,000	17,000
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Vehicles for

Office use

10-POL of	0	72,730	72,730
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Office Vehicles

13-Office	0	1,30,091	1,30,091
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Expenses

91-Medical	1,16,676	0	1,16,676
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Reimbursement

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TOTAL(MH)	1,35,71,442	68,53,128	2,04,24,570
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TOTAL (DDO)			1,35,71,442	68,53,128	2,04,24,570
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S.D.M., ,DASUYA	2053	01-Salaries	15,45,999	6,44,807	21,90,806
		13-Office	0	2,350	2,350
		Expenses			
		91-Medical	0	36,752	36,752
		Reimbursement			
		93-Electricity	23,410	0	23,410
		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)		15,69,409	6,83,909	22,53,318

GENERAL	CHIEF SECRETARY,	S.D.M., ,DASUYA	2235	50-Other	0	5,82,514	5,82,514
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

*****			-----				
			TOTAL(MH)		0	5,82,514	5,82,514

*****		FINS0E0622.TXT				-----			
TOTAL(DD0)				15,69,409		12,66,423		28,35,832	
S.D.M.,,GARHSHANKAR	2053	01-Salaries		12,51,309		5,56,983		18,08,292	
		93-Electricity		0		38,690		38,690	
		Charges							
*****		-----							
TOTAL(MH)				12,51,309		5,95,673		18,46,982	
	2235	50-Other		0		2,76,000		2,76,000	
		Charges							
*****		-----							
TOTAL(MH)				0		2,76,000		2,76,000	

TOTAL (DDO)	12,51,309	8,71,673	21,22,982
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S.D.M., , MUKERIAN	2053	01-Salaries	8,65,880	4,33,540	12,99,420
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TOTAL (MH)	8,65,880	4,33,540	12,99,420
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2235	50-Other	0	1,32,000	1,32,000
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Charges

TOTAL (MH)	0	1,32,000	1,32,000
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TOTAL (DDO)		FINSOE0622.TXT	8,65,880	5,65,540	14,31,420
S.D.M., JAGRAON	2053	01-Salaries	19,47,684	8,50,428	27,98,112
		10-POL of	1,11,272	0	1,11,272
		Office Vehicles			
		13-Office	0	22,759	22,759
		Expenses			
GOVERNMENT OF PUNJAB					
					Page 669

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

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

GENERAL	CHIEF SECRETARY,	S.D.M., JAGRAON	2053	28-Professional	36,772	18,386	55,158

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

FINSOE0622.TXT
Services

92-Telephone	7,000	0	7,000
93-Electricity	2,64,310	0	2,64,310

Charges

*****	-----	-----	-----
TOTAL(MH)	23,67,038	8,91,573	32,58,611

2235	50-Other	9,72,000	7,68,000	17,40,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	9,72,000	7,68,000	17,40,000

TOTAL (DDO)			33,39,038	16,59,573	49,98,611
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S.D.M., KHANNA	2053	01-Salaries	12,36,830	10,96,854	23,33,684
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		13-Office	0	3,620	3,620
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Expenses

TOTAL (MH)			12,36,830	11,00,474	23,37,304
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	2235	50-Other	0	2,54,000	2,54,000
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Charges

TOTAL (MH)			0	2,54,000	2,54,000
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*****		-----			
TOTAL (DDO)			12,36,830	13,54,474	25,91,304
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	14,53,167	6,44,119	20,97,286
		10-POL of	99,661	0	99,661
		Office Vehicles			
		13-Office	0	5,900	5,900
		Expenses			
		92-Telephone	5,722	0	5,722
*****		-----			
TOTAL (MH)			15,58,550	6,50,019	22,08,569

2235	50-Other	0	20,97,000	20,97,000
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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	20,97,000	20,97,000
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TOTAL(DDO)	15,58,550	27,47,019	43,05,569
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GENERAL	CHIEF SECRETARY,	S.D.M., LUDHIANA WEST, LUDHIANA	2053	01-Salaries	10,86,042	4,86,362	15,72,404
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

13-Office	0	8,485	8,485
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Expenses

28-Professional	19,924	38,635	58,559
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Services

92-Telephone	343	0	343
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93-Electricity	0	29,790	29,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,06,309	5,63,272	16,69,581
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2235	50-Other	14,58,510	6,78,000	21,36,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)		14,58,510	6,78,000	21,36,510
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TOTAL(DD0)		25,64,819	12,41,272	38,06,091
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S.D.M.,PAYAL	2053	01-Salaries	6,60,409	2,86,656	9,47,065
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TOTAL(MH)		6,60,409	2,86,656	9,47,065
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2235	50-Other	2,64,000	0	2,64,000
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Charges

*****		-----		
TOTAL (MH)		2,64,000	0	2,64,000

*****		-----		
TOTAL (DDO)		9,24,409	2,86,656	12,11,065

S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	8,30,815	4,94,084	13,24,899
		10-POL of	91,348	0	91,348
		Office Vehicles			

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	S.D.M., RAJKOT, RAJKOT	2053	13-Office	0	6,885	6,885
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ADMINISTRAT	DEPARTMENT OF GENERAL			Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				28-Professional	18,386	9,193	27,579
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Services

				92-Telephone	1,965	0	1,965
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				93-Electricity	60,140	63,490	1,23,630
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Charges

TOTAL(MH)					10,02,654	5,73,652	15,76,306
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2235	50-Other	0	4,50,000	4,50,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	0	4,50,000	4,50,000
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TOTAL (DD0)	10,02,654	10,23,652	20,26,306
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S.D.M.,SAMANA	2053	01-Salaries	23,26,402	1,14,360	24,40,762
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		10-POL of	18,047	0	18,047
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Office Vehicles

		13-Office	839	6,150	6,989
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93-Electricity	0	25,270	25,270
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Charges

*****	-----	-----	-----
TOTAL (MH)	23,45,288	1,45,780	24,91,068

*****	-----	-----	-----
TOTAL (DD0)	23,45,288	1,45,780	24,91,068

S.D.M., SAMRALA	2053	01-Salaries	8,92,693	3,95,774	12,88,467
		08-Hiring of	1,98,900	0	1,98,900
		Vehicles for			
		Office use			
		09-Repair and	0	4,800	4,800

Page 2432

Maintenance of

Staff Cars

13-Office	0	13,930	13,930
Expenses			

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

NAME OF	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., SAMRALA	2053	92-Telephone	3,419	0	3,419
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

93-Electricity	21,860	0	21,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,16,872	4,14,504	15,31,376
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2235	50-Other	0	2,28,000	2,28,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	2,28,000	2,28,000
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TOTAL(DD0)	11,16,872	6,42,504	17,59,376
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S.D.O(C),BASSI PATHANA	2053	01-Salaries	33,20,506	14,86,511	48,07,017
		02-Wages	24,000	0	24,000
		09-Repair and	0	15,230	15,230
		Maintenance of			
		Staff Cars			
		10-POL of	94,117	7,682	1,01,799
		Office Vehicles			
		13-Office	15,750	21,482	37,232
		Expenses			
		92-Telephone	1,020	0	1,020
		93-Electricity	20,640	16,770	37,410
		Charges			

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		FINSOE0622.TXT					
		TOTAL (MH)	34,76,033	15,47,675	50,23,708		
		2235	50-Other	1,94,800	0	1,94,800	
		Charges					

		TOTAL (MH)	1,94,800	0	1,94,800		

		TOTAL (DD0)	36,70,833	15,47,675	52,18,508		
		S.D.O. (C), AML0H	2053	01-Salaries	21,69,104	9,88,260	31,57,364
				30-Other	1,55,000	77,500	2,32,500
		Contractual					
		Services					

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

NAME OF	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),AMLOH	2053	50-Other	7,62,000	0	7,62,000
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				93-Electricity	10,095	18,193	28,288
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Charges

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TOTAL(MH)					30,96,199	10,83,953	41,80,152
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TOTAL (DDO)			30,96,199	10,83,953	41,80,152
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S.D.O.(C), KHAMANON	2053	01-Salaries	12,47,040	6,62,140	19,09,180
		02-Wages	24,000	0	24,000
		09-Repair and	0	7,980	7,980
		Maintenance of			
		Staff Cars			
		10-POL of	21,236	23,284	44,520
		Office Vehicles			
		13-Office	0	19,735	19,735
		Expenses			

17-Hospitality	0	4,400	4,400
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and

Entertainment

92-Telephone	2,395	0	2,395
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93-Electricity	22,100	0	22,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,16,771	7,17,539	20,34,310
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2235	50-Other	1,98,000	3,72,000	5,70,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,98,000	3,72,000	5,70,000
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TOTAL (DDO)	15,14,771	10,89,539	26,04,310
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SDM, KHADUR SAHIB	2053	01-Salaries	17,56,281	6,43,542	23,99,823
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13-Office	10,000	0	10,000
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Expenses

92-Telephone	0	2,000	2,000
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93-Electricity	0	1,00,000	1,00,000
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GOVERNMENT OF PUNJAB	Page	674
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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) 17,66,281 7,45,542 25,11,823

***** -----

TOTAL(DDO) 17,66,281 7,45,542 25,11,823

GENERAL CHIEF SECRETARY, SDM,PATTI 2053 01-Salaries 10,64,020 0 10,64,020

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

***** -----

TOTAL(MH) 10,64,020 0 10,64,020

*****		-----		
TOTAL (DD0)		10,64,020	0	10,64,020

SDM, TARAN TARAN	2053	01-Salaries	22,68,612	7,35,809	30,04,421
		93-Electricity	1,00,000	0	1,00,000
		Charges			

*****		-----		
TOTAL (MH)		23,68,612	7,35,809	31,04,421

*****		-----		
TOTAL (DD0)		23,68,612	7,35,809	31,04,421

SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	8,22,316	1,27,717	9,50,033
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AHMEDGARH, SDM AHMEDGARH,

MALERKOTLA

* * * * *

TOTAL(MH)

8,22,316

1,27,717

9,50,033

2053

01-Salaries

16,83,838

9,73,856

26,57,694

10-POL of

17,597

26,625

44,222

Office Vehicles

13-office

0

750

750

Expenses

30-Other

0

1,65,000

1,65,000

Contractual

Services

92-Telephone	0	1,496	1,496
93-Electricity	85,785	9,800	95,585
Charges			

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

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

			*****	-----			
			TOTAL (MH)		17,87,220	11,77,527	29,64,747
			*****	-----			
			TOTAL (DDO)		26,09,536	13,05,244	39,14,780

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	3,32,048	5,66,224	8,98,272
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ADMINISTRAT	DEPARTMENT OF GENERAL	AMARGARH,SDM AMARGARH,
ION	ADMINISTRATION,	MALERKOTLA
	CHANDIGARH	

13-Office	0	3,300	3,300
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Expenses

*****	-----	-----	-----
TOTAL(MH)	3,32,048	5,69,524	9,01,572

*****	-----	-----	-----
TOTAL(DD0)	3,32,048	5,69,524	9,01,572

SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	4,87,968	11,12,344	16,00,312
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BHAWANIGARH,SDM, BHAWANIGARH

13-Office	0	2,950	2,950
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Expenses

28-Professional	0	60,161	60,161
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Services

92-Telephone	7,000	0	7,000
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93-Electricity	14,360	13,260	27,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,09,328	11,88,715	16,98,043
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TOTAL(DDO)	5,09,328	11,88,715	16,98,043
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SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	16,39,340	4,98,360	21,37,700
MORINDA,SDM, MORINDA, ROPAR					

*****	-----			
TOTAL(MH)		16,39,340	4,98,360	21,37,700

2053	01-Salaries	12,07,772	5,74,064	17,81,836
	13-Office	0	12,816	12,816
	Expenses			
	30-Other	0	1,32,500	1,32,500
	Contractual			

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

Services

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2053	93-Electricity	38,440	0	38,440
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ADMINISTRAT	DEPARTMENT OF GENERAL	MORINDA,SDM, MORINDA, ROPAR		Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)					12,46,212	7,19,380	19,65,592
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2235	50-Other				2,88,000	0	2,88,000
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Charges

TOTAL(MH)	2,88,000	0	2,88,000

TOTAL(DDO)	31,73,552	12,17,740	43,91,292

SUB DIVISIONAL MAGISTRATE, ZIRA 2053	01-Salaries	15,43,660	7,22,463	22,66,123
	13-Office	0	2,800	2,800
	Expenses			
	92-Telephone	1,527	0	1,527
	93-Electricity	20,787	0	20,787
	Charges			

FINSOE0622.TXT					
TOTAL (MH)		15,65,974	7,25,263	22,91,237	
2235	50-Other	10,90,934	6,72,000	17,62,934	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		10,90,934	6,72,000	17,62,934	
*****		-----	-----	-----	
TOTAL (DD0)		26,56,908	13,97,263	40,54,171	
SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	14,87,485	6,56,858	21,44,343
ABOHAR					
		10-POL of	45,000	0	45,000

FINSOE0622.TXT
Office Vehicles

28-Professional	61,244	30,622	91,866
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Services

91-Medical	20,030	0	20,030
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Reimbursement

93-Electricity	0	96,958	96,958
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Charges

***** -----

TOTAL(MH) 16,13,759 7,84,438 23,98,197

GENERAL CHIEF SECRETARY, SUB DIVISIONAL MAGISTRATE,, 2235 50-Other 0 1,92,000 1,92,000

ADMINISTRAT DEPARTMENT OF GENERAL ABOHAR Charges

ION ADMINISTRATION,

CHANDIGARH

***** -----

TOTAL(MH) 0 1,92,000 1,92,000

***** -----

TOTAL(DD0) 16,13,759 9,76,438 25,90,197

SUB DIVISIONAL MAGISTRATE,, 2053 01-Salaries 16,46,896 8,61,208 25,08,104

RAMPURA PHUL

02-Wages	16,000	0	16,000
09-Repair and	4,960	0	4,960
Maintenance of			
Staff Cars			
10-POL of	13,708	0	13,708
Office Vehicles			
13-Office	0	5,630	5,630
Expenses			
91-Medical	12,990	0	12,990
Reimbursement			
93-Electricity	5,480	0	5,480
Charges			

*****			-----		
TOTAL(MH)			17,00,034	8,66,838	25,66,872
2235	50-Other		0	3,36,000	3,36,000
Charges					
*****			-----		
TOTAL(MH)			0	3,36,000	3,36,000
*****			-----		
TOTAL(DD0)			17,00,034	12,02,838	29,02,872
SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	15,39,747	7,70,766	23,10,513
TALWANDI SABO					

02-Wages16,000016,000

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

NAME OF	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	09-Repair and	4,630	0	4,630
ADMINISTRAT	DEPARTMENT OF GENERAL	TALWANDI SABO		Maintenance of			
ION	ADMINISTRATION,			Staff Cars			
	CHANDIGARH						
				10-POL of	19,562	0	19,562
				Office Vehicles			
				13-Office	0	17,198	17,198

Expenses

92-Telephone	2,011	0	2,011
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93-Electricity	20,630	0	20,630
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Charges

*****	-----	-----	-----
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TOTAL (MH)	16,02,580	7,87,964	23,90,544
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TOTAL (DDO)	16,02,580	7,87,964	23,90,544
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SUB DIVISIONAL MAGISTRATE,BAGHA 2053	01-Salaries	0	5,80,648	5,80,648
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PURANA

93-Electricity	21,330	0	21,330
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Charges

***** -----

TOTAL(MH) 21,330 5,80,648 6,01,978

***** -----

TOTAL(DD0) 21,330 5,80,648 6,01,978

SUB DIVISIONAL 2053 01-Salaries 15,72,941 7,30,272 23,03,213

MAGISTRATE, BALACHAUR

13-Office 0 23,510 23,510

Expenses

92-Telephone 0 1,295 1,295

93-Electricity 0 56,270 56,270

Charges

***** -----

TOTAL(MH) 15,72,941 8,11,347 23,84,288

2235 50-Other 1,08,000 54,000 1,62,000

Charges

***** -----

TOTAL(MH) 1,08,000 54,000 1,62,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DD0)					16,80,941	8,65,347	25,46,288
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	17,72,431	8,23,754	25,96,185
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BARNALA					
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ION	ADMINISTRATION,						
	CHANDIGARH						

				13-Office	0	2,819	2,819
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				Expenses			
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				28-Professional	1,40,442	47,373	1,87,815
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				Services			
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				92-Telephone	0	3,605	3,605
Page 2459							

***** -----

TOTAL(MH) 19,12,873 8,77,551 27,90,424

2235 50-Other 7,40,000 1,50,000 8,90,000

Charges

***** -----

TOTAL(MH) 7,40,000 1,50,000 8,90,000

***** -----

TOTAL(DD0) 26,52,873 10,27,551 36,80,424

SUB DIVISIONAL 2053 01-Salaries 19,75,869 9,72,284 29,48,153

MAGISTRATE, BHATINDA

10-POL of	0	12,579	12,579
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Office Vehicles

13-Office	0	29,150	29,150
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Expenses

91-Medical	34,000	0	34,000
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Reimbursement

92-Telephone	1,854	1,757	3,611
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93-Electricity	5,685	20,149	25,834
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,17,408	10,35,919	30,53,327
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,36,302	3,18,000	6,54,302

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			23,53,710	13,53,919	37,07,629

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, DERA	2053	FINSOE0622.TXT 01-Salaries	10,41,732	4,39,040	14,80,772
ADMINISTRAT	DEPARTMENT OF GENERAL	BABA NANAK					
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	1,31,060	0	1,31,060
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	11,72,792	4,39,040	16,11,832
				*****	-----	-----	-----
				TOTAL (DD0)	11,72,792	4,39,040	16,11,832
				SUB DIVISIONAL	2053	01-Salaries	14,45,812
				MAGISTRATE, DHARKALAN		4,80,940	19,26,752

*****	-----	-----	-----
TOTAL (MH)	14,45,812	4,80,940	19,26,752

*****	-----	-----	-----
TOTAL (DDO)	14,45,812	4,80,940	19,26,752

SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	26,89,732	12,13,154	39,02,886
		09-Repair and	4,060	0	4,060
		Maintenance of			
		Staff Cars			
		10-POL of	1,13,410	0	1,13,410
		Office Vehicles			
		13-Office	6,450	3,670	10,120

FINS0E0622.TXT
Expenses

91-Medical	6,273	0	6,273
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Reimbursement

92-Telephone	2,500	0	2,500
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TOTAL(MH)	28,22,425	12,16,824	40,39,249
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2235	50-Other	3,96,000	0	3,96,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,96,000	0	3,96,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		TOTAL (DDO)			32,18,425	12,16,824	44,35,249

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	16,42,592	7,90,322	24,32,914
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FATEHGARH SAHIB
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ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	0	4,350	4,350
Maintenance of			
Staff Cars			

	10-POL of	0	38,292	38,292
	Office Vehicles			
	13-Office	2,000	8,450	10,450
	Expenses			
	93-Electricity	0	30,950	30,950
	Charges			
	94-Water	0	1,000	1,000
	Charges			
***** -----				
	TOTAL (MH)	16,44,592	8,73,364	25,17,956
2235	50-Other	1,68,000	0	1,68,000

Charges

*****	-----			
TOTAL (MH)	1,68,000	0	1,68,000	

*****	-----			
TOTAL (DDO)	18,12,592	8,73,364	26,85,956	

SUB DIVISIONAL	2053	01-Salaries	10,81,156	5,21,096	16,02,252
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MAGISTRATE, FAZILKA

10-POL of	39,606	0	39,606	
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Office Vehicles

*****	-----			
TOTAL (MH)	11,20,762	5,21,096	16,41,858	

TOTAL (DDO)	11,20,762	5,21,096	16,41,858
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SUB DIVISIONAL	2053	01-Salaries	15,79,274	6,22,050	22,01,324
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MAGISTRATE, FEROZEPUR

13-Office	0	5,000	5,000
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Expenses

GOVERNMENT OF PUNJAB	Page	682
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	92-Telephone	1,564	0	1,564
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FEROZEPUR
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ION	ADMINISTRATION,
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CHANDIGARH

93-Electricity	0	47,298	47,298
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,80,838	6,74,348	22,55,186
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2235	50-Other	5,88,000	6,29,467	12,17,467
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,88,000	6,29,467	12,17,467
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TOTAL (DDO)			21,68,838	13,03,815	34,72,653
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SUB DIVISIONAL	2053	01-Salaries	6,41,520	2,98,856	9,40,376
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MAGISTRATE, GIDDERBAHA

09-Repair and		0	1,200	1,200
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Maintenance of

Staff Cars

10-POL of		29,812	0	29,812
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Office Vehicles

13-Office		41,825	7,950	49,775
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Expenses

93-Electricity	0	8,640	8,640
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,13,157	3,16,646	10,29,803

*****	-----	-----	-----
TOTAL(DD0)	7,13,157	3,16,646	10,29,803

SUB DIVISIONAL	2053	01-Salaries	38,02,892	13,30,836	51,33,728
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MAGISTRATE, GURDASPUR

91-Medical	17,695	0	17,695
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Reimbursement

92-Telephone	5,986	0	5,986
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TOTAL(MH)	38,26,573	13,30,836	51,57,409
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	38,26,573	13,30,836	51,57,409
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	18,85,800	1,78,864	20,64,664
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GURUHARSHAHI
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ION

ADMINISTRATION,

CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	18,85,800	1,78,864	20,64,664

*****	-----	-----	-----
TOTAL (DDO)	18,85,800	1,78,864	20,64,664

SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-Salaries	7,66,971	3,84,378	11,51,349
		13-Office	0	9,847	9,847
		Expenses			
		92-Telephone	473	0	473
		93-Electricity	20,000	0	20,000

*****		-----			
TOTAL(MH)		7,87,444	3,94,225	11,81,669	

*****		-----			
TOTAL(DD0)		7,87,444	3,94,225	11,81,669	

SUB DIVISIONAL	2053	01-Salaries	9,49,304	4,46,852	13,96,156
MAGISTRATE, JALALABAD					

28-Professional	0	47,865	47,865
Services			

*****		-----			
TOTAL(MH)		9,49,304	4,94,717	14,44,021	

2235	50-Other	0	1,20,000	1,20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	1,20,000	1,20,000
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*****	-----	-----	-----
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TOTAL(DD0)	9,49,304	6,14,717	15,64,021
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SUB DIVISIONAL MAGISTRATE, KHADUR 2235	50-Other	43,56,000	8,94,000	52,50,000
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SAHIB	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)		43,56,000	8,94,000	52,50,000
			*****		-----		
			TOTAL (DDO)		43,56,000	8,94,000	52,50,000
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,MALOUT 2053		01-Salaries	8,36,462	3,25,734	11,62,196
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

FINSOE0622.TXT				
10-POL of		25,905	0	25,905
Office Vehicles				
13-Office		21,729	7,000	28,729
Expenses				
92-Telephone		0	1,000	1,000
*****		-----		
TOTAL(MH)		8,84,096	3,33,734	12,17,830
*****		-----		
TOTAL(DDO)		8,84,096	3,33,734	12,17,830
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	15,76,784	8,27,406
		13-Office	0	1,298
		Expenses		

93-Electricity	41,720	0	41,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,18,504	8,28,704	24,47,208
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TOTAL(DDO)	16,18,504	8,28,704	24,47,208
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SUB DIVISIONAL	2053	01-Salaries	24,85,953	7,98,198	32,84,151
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MAGISTRATE, MUKATSAR

10-POL of	30,045	0	30,045
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Office Vehicles

FINSOE0622.TXT

92-Telephone

742

0

742

TOTAL(MH)

25,16,740

7,98,198

33,14,938

TOTAL(DDO)

25,16,740

7,98,198

33,14,938

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

NAME OF	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	7,81,338	3,20,085	11,01,423
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,NIHALSINGH WALA					

		FINS0E0622.TXT			
ION	ADMINISTRATION,				
	CHANDIGARH				
		13-Office	0	2,800	2,800
		Expenses			
		93-Electricity	44,780	38,240	83,020
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	8,26,118	3,61,125	11,87,243
		*****	-----	-----	-----
		TOTAL (DD0)	8,26,118	3,61,125	11,87,243
SUB DIVISIONAL	2053	01-Salaries	19,57,943	8,81,916	28,39,859

		FINSOE0622.TXT			
MAGISTRATE, PATHANKOT					
		13-Office	5,000	13,712	18,712
		Expenses			
		91-Medical	0	17,367	17,367
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	19,62,943	9,12,995	28,75,938
2235	50-Other	0	9,54,000	9,54,000	
		Charges			
		91-Medical	0	16,050	16,050
		Reimbursement			

TOTAL (MH)	0	9,70,050	9,70,050
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TOTAL (DD0)	19,62,943	18,83,045	38,45,988
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SUB DIVISIONAL	2053	30-Other	1,42,500	0	1,42,500
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MAGISTRATE, SANGRUR		Contractual
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Services

TOTAL (MH)	1,42,500	0	1,42,500
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TOTAL (DD0)	1,42,500	0	1,42,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	13,06,365	5,40,242	18,46,607
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,SDM,MOHALI					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	0	4,980	4,980
				Maintenance of			
				Staff Cars			

10-POL of	4,660	25,631	30,291
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Office Vehicles

13-Office	36,141	22,370	58,511
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	13,47,166	5,93,223	19,40,389
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2235	50-Other	0	1,78,000	1,78,000
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Charges

91-Medical	0	45,667	45,667
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,23,667	2,23,667
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TOTAL (DDO)	13,47,166	8,16,890	21,64,056
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SUB DIVISIONAL MAGISTRATE, SUB	2053	01-Salaries	10,55,625	5,39,567	15,95,192
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DIVISIONAL MAGISTRATE, KHARAR

02-Wages	8,000	0	8,000
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TOTAL (MH)	10,63,625	5,39,567	16,03,192
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TOTAL (DDO)	10,63,625	5,39,567	16,03,192
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	21,57,994	7,91,864	29,49,858
-I,AMRITSAR					

*****	-----			
TOTAL(MH)		21,57,994	7,91,864	29,49,858

*****	-----			
TOTAL(DDO)		21,57,994	7,91,864	29,49,858

SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	37,65,496	17,70,505	55,36,001
-II,AMRITSAR					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE	2053	30-Other	3,77,500	0	3,77,500
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ADMINISTRAT	DEPARTMENT OF GENERAL	-II,AMRITSAR		Contractual			
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ION	ADMINISTRATION,			Services			
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CHANDIGARH

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TOTAL(MH)	41,42,996	17,70,505	59,13,501
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TOTAL(DDO)	41,42,996	17,70,505	59,13,501
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SUB DIVISIONAL MEGISTRATE,DUDHAN	2053	01-Salaries	0	2,06,196	2,06,196
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SADHAN, PATIALA

10-POL of	20,000	0	20,000
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Office Vehicles

93-Electricity	0	4,028	4,028
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Charges

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TOTAL(MH)	20,000	2,10,224	2,30,224
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TOTAL(DD0)	20,000	2,10,224	2,30,224
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SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	10,44,684	4,60,088	15,04,772
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TOTAL(MH)	10,44,684	4,60,088	15,04,772
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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(DDO)	10,54,491	4,60,088	15,14,579
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SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	11,59,372	5,35,311	16,94,683
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DIVISIONAL MEGISTRATE, CHAMKAUR

SAHIB

Expenses

92-Telephone	550	0	550
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93-Electricity	9,390	0	9,390
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	11,69,312	5,58,270	17,27,582
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*****				FINS0E0622.TXT	-----		
TOTAL(DD0)					11,69,312	5,58,270	17,27,582
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	13,48,060	4,13,927	17,61,987
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, DERA					
ION	ADMINISTRATION,	BASSI					
	CHANDIGARH						
				10-POL of	0	42,155	42,155
				Office Vehicles			
				13-Office	0	45,500	45,500
				Expenses			
				92-Telephone	0	924	924
				93-Electricity	0	2,00,000	2,00,000
				Charges			

*****		-----		
TOTAL(MH)		13,48,060	7,02,506	20,50,566

*****		-----		
TOTAL(DDO)		13,48,060	7,02,506	20,50,566

SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	5,51,486	2,75,743	8,27,229
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DIVISIONAL MEGISTRATE, NANGAL

13-Office	0	10,145	10,145
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Expenses

92-Telephone	0	801	801
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93-Electricity	0	28,170	28,170
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Charges

*****		-----		
TOTAL (MH)		5,51,486	3,14,859	8,66,345

*****		-----		
TOTAL (DDO)		5,51,486	3,14,859	8,66,345

SUB DIVISIONAL OFFICER	2053	01-Salaries	11,07,844	3,54,488	14,62,332
(C), BHOLATH					

*****		-----		
TOTAL (MH)		11,07,844	3,54,488	14,62,332

2235	50-Other	0	1,82,250	1,82,250
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Charges

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

NAME OF	NAME OF	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	1,82,250	1,82,250
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TOTAL(DDO)	11,07,844	5,36,738	16,44,582
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	15,40,334	6,75,877	22,16,211
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ADMINISTRAT	DEPARTMENT OF GENERAL	(C), FARIDKOT
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ION
ADMINISTRATION,

CHANDIGARH

13-Office	0	9,972	9,972
Expenses			
92-Telephone	0	1,959	1,959
*****	-----	-----	-----
TOTAL(MH)	15,40,334	6,87,808	22,28,142

2235	50-Other	0	3,78,000	3,78,000
	Charges			
*****	-----	-----	-----	-----
TOTAL(MH)		0	3,78,000	3,78,000

TOTAL (DD0)			15,40,334	10,65,808	26,06,142
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SUB DIVISIONAL OFFICER (C), JAITO 2235	50-Other		0	3,69,000	3,69,000
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Charges

TOTAL (MH)			0	3,69,000	3,69,000
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TOTAL (DD0)			0	3,69,000	3,69,000
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SUB DIVISIONAL OFFICER	2053	01-Salaries	26,77,387	8,53,300	35,30,687
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(C), PHAGWARA

***** -----

TOTAL(MH)	26,77,387	8,53,300	35,30,687
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2235	50-Other	1,64,000	0	1,64,000
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Charges

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TOTAL(MH)	1,64,000	0	1,64,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****					-----		
TOTAL (DDO)					28,41,387	8,53,300	36,94,687

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (CIVIL),	2053	01-Salaries	27,14,676	6,89,474	34,04,150
ADMINISTRAT DEPARTMENT OF GENERAL		- 1, JALANDHAR					
ION	ADMINISTRATION,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					27,14,676	6,89,474	34,04,150

2235	50-Other	3,64,500	1,66,500	5,31,000
Charges				

*****					-----		
TOTAL (MH)					3,64,500	1,66,500	5,31,000

TOTAL(DDO)			30,79,176	8,55,974	39,35,150
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SUB DIVISIONAL OFFICER	2053	01-Salaries	13,44,590	6,11,364	19,55,954
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(CIVIL),ANANDPUR SAHIB

92-Telephone	1,999	0	1,999
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93-Electricity	18,280	13,460	31,740
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Charges

TOTAL(MH)			13,64,869	6,24,824	19,89,693
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TOTAL (DDO)			13,64,869	6,24,824	19,89,693
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SUB DIVISIONAL OFFICER	2053	01-Salaries	15,93,790	8,33,978	24,27,768
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(CIVIL), HOSHIARPUR

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TOTAL (MH)			15,93,790	8,33,978	24,27,768
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2235	91-Medical		46,909	0	46,909
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			46,909	0	46,909
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TOTAL (DDO)	16,40,699	8,33,978	24,74,677
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SUB DIVISIONAL OFFICER	2053	01-Salaries	3,02,296	0	3,02,296
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GOVERNMENT OF PUNJAB	Page	691
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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), NABHA

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TOTAL (MH)	3,02,296	0	3,02,296
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*****-----

TOTAL(DD0)	3,02,296	0	3,02,296
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	91-Medical	0	40,206	40,206
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),NAKODAR		Reimbursement			
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ION	ADMINISTRATION,						
	CHANDIGARH						

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

*****	-----	-----	-----
TOTAL(DD0)	0	40,206	40,206

SUB DIVISIONAL OFFICER	2053	01-Salaries	2,13,708	0	2,13,708
(CIVIL),PATIALA					

*****		-----			
TOTAL(MH)		2,13,708	0	2,13,708	

*****		-----			
TOTAL(DD0)		2,13,708	0	2,13,708	

SUB DIVISIONAL OFFICER	2053	01-Salaries	22,05,860	7,66,987	29,72,847
(CIVIL),PHILLAUR					

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

93-Electricity	30,740	0	30,740
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Charges

*****				-----	
TOTAL(MH)				22,45,600	7,66,987
					30,12,587

*****				-----	
TOTAL(DDO)				22,45,600	7,66,987
					30,12,587

SUB DIVISIONAL OFFICER	2053	01-Salaries	38,66,356	14,29,945	52,96,301
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(CIVIL),ROPAR

28-Professional	78,599	27,416	1,06,015
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Services

92-Telephone	2,949	1,946	4,895
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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 OFFICER	2053	93-Electricity	4,220	0	4,220
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), ROPAR		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	39,52,124	14,59,307		54,11,431

2235	50-Other	2,16,000	0	2,16,000
	Charges			

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		FINS0E0622.TXT			
TOTAL (MH)			2,16,000	0	2,16,000

TOTAL (DD0)			41,68,124	14,59,307	56,27,431
SUB DIVISIONAL OFFICER	2053	01-Salaries	12,33,952	4,28,428	16,62,380
(CIVIL), SHAHKOT					
		13-Office	0	1,000	1,000
		Expenses			
		92-Telephone	0	700	700
		93-Electricity	1,00,000	0	1,00,000
		Charges			

FINSOE0622.TXT					
TOTAL(MH)		13,33,952	4,30,128	17,64,080	
2235	50-Other	72,000	36,000	1,08,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		72,000	36,000	1,08,000	
*****		-----	-----	-----	
TOTAL(DD0)		14,05,952	4,66,128	18,72,080	
SUB DIVISIONAL OFFICER	2030	50-Other	4,60,090	0	4,60,090
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(CIVIL), MALERKOTLA					

FINSOE0622.TXT				

TOTAL(MH)		4,60,090	0	4,60,090

2235	50-Other	0	4,56,000	4,56,000
Charges				

TOTAL(MH)		0	4,56,000	4,56,000

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

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

TOTAL(DD0)	4,60,090	4,56,000	9,16,090
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2030	50-Other	2,08,762	0	2,08,762
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
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ION	ADMINISTRATION,	(CIVIL), SANGRUR					
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CHANDIGARH

TOTAL(MH)	2,08,762	0	2,08,762
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2053	01-Salaries	22,48,670	10,33,644	32,82,314
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	02-Wages	16,000	0	16,000
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	09-Repair and	0	5,000	5,000
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Maintenance of

Staff Cars

	10-POL of	21,705	0	21,705
	Office Vehicles			
	13-Office	0	14,667	14,667
	Expenses			
	92-Telephone	5,000	0	5,000
	93-Electricity	65,780	34,220	1,00,000
	Charges			
***** -----				
	TOTAL(MH)	23,57,155	10,87,531	34,44,686
2235	50-Other	6,84,000	3,42,000	10,26,000
	Charges			

***** -----

TOTAL(MH)	6,84,000	3,42,000	10,26,000
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TOTAL(DDO)	32,49,917	14,29,531	46,79,448
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SUB DIVISIONAL OFFICER	2235	50-Other	2,52,000	0	2,52,000
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(CIVIL),SUB DIVISIONAL OFFICER	Charges
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(CIVIL), SUNAM

91-Medical	88,930	0	88,930
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Reimbursement

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TOTAL(MH)	3,40,930	0	3,40,930
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GOVERNMENT OF PUNJAB

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

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

		TOTAL (DDO)			3,40,930	0	3,40,930
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (CIVIL)-	2053	01-Salaries	3,36,315	0	3,36,315
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ADMINISTRAT	DEPARTMENT OF GENERAL	2, JALANDHAR					
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ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	3,36,315	0	3,36,315
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TOTAL(DDO)	3,36,315	0	3,36,315
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SUB DIVISIONAL OFFICER,	2053	01-Salaries	17,99,884	8,30,551	26,30,435
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(CIVIL),SARDULGARH

10-POL of	39,784	24,371	64,155
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Office Vehicles

13-Office	8,200	0	8,200
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Expenses

91-Medical	6,408	0	6,408
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Reimbursement

93-Electricity	95,400	0	95,400
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,49,676	8,54,922	28,04,598

*****	-----	-----	-----
TOTAL(DDO)	19,49,676	8,54,922	28,04,598

SUB DIVISIONAL OFFICER,	2053	01-Salaries	17,45,318	8,18,214	25,63,532
(CIVIL),BUDHLADA					

10-POL of	29,901	0	29,901
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Office Vehicles

13-Office	0	6,437	6,437
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Expenses

93-Electricity	59,980	0	59,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	18,35,199	8,24,651	26,59,850
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TOTAL (DDO)	18,35,199	8,24,651	26,59,850
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,AMRITSAR-	2053	01-Salaries	1,35,060	0	1,35,060
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ADMINISTRAT	DEPARTMENT OF GENERAL	I
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ION	ADMINISTRATION,
	CHANDIGARH

TOTAL(MH)	1,35,060	0	1,35,060
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TOTAL(DD0)	1,35,060	0	1,35,060
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SUB DIVISIONAL OFFICER,DERA	2235	50-Other	8,27,000	36,000	8,63,000
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*****		-----			
TOTAL(MH)		8,27,000	36,000	8,63,000	

*****		-----			
TOTAL(DD0)		8,27,000	36,000	8,63,000	

SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	19,04,508	9,36,782	28,41,290
		13-Office	0	24,518	24,518
		Expenses			
		91-Medical	0	19,123	19,123
		Reimbursement			

*****		-----			
TOTAL(MH)		19,04,508	9,80,423	28,84,931	

2235	50-Other	0	5,60,250	5,60,250
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Charges

91-Medical	0	16,430	16,430
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	5,76,680	5,76,680
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TOTAL(DD0)	19,04,508	15,57,103	34,61,611
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SUB DIVISIONSL	2053	01-Salaries	29,30,487	14,88,159	44,18,646
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MAGISTRATE, NAWANSHAHAR

09-Repair and	0	5,600	5,600
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Maintenance of

Staff Cars

10-POL of	41,343	0	41,343
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Office Vehicles

GENERAL	CHIEF SECRETARY,	SUB DIVISIONSL	2053	13-Office	0	43,786	43,786
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, NAWANSHAHAR		Expenses			
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ION	ADMINISTRATION,		FINS0E0622.TXT			
	CHANDIGARH					
			93-Electricity	13,850	1,06,830	1,20,680
			Charges			
		*****	-----	-----	-----	
		TOTAL(MH)		29,85,680	16,44,375	46,30,055
		*****	-----	-----	-----	
		TOTAL(DD0)		29,85,680	16,44,375	46,30,055
	SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	67,03,959	31,10,403	98,14,362
			10-POL of	39,733	0	39,733
			Office Vehicles			

FINSOE0622.TXT			
13-Office	27,809	53,622	81,431
Expenses			
17-Hospitality	4,323	920	5,243
and			
Entertainment			
91-Medical	3,713	20,315	24,028
Reimbursement			
92-Telephone	8,179	1,970	10,149
93-Electricity	14,920	49,544	64,464
Charges			
*****	-----	-----	-----
TOTAL(MH)	68,02,636	32,36,774	1,00,39,410

	FINS0E0622.TXT			
2235	91-Medical	0	7,918	7,918
	Reimbursement			

	TOTAL (MH)	0	7,918	7,918

	TOTAL (DDO)	68,02,636	32,44,692	1,00,47,328
SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	56,59,442	28,73,258	85,32,700
JALANDHAR DIVISION, JALANDHAR				
	13-Office	0	1,14,740	1,14,740
	Expenses			
	91-Medical	0	20,722	20,722

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

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

Reimbursement

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR COMMISSIONER, 2053		92-Telephone	2,968	3,738	6,706
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ADMINISTRAT	DEPARTMENT OF GENERAL	JALANDHAR DIVISION, JALANDHAR					
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ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)					56,62,410	30,12,458	86,74,868
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FINSOE0622.TXT					
	2235	91-Medical	0	16,747	16,747
Reimbursement					
*****			-----		
	TOTAL (MH)		0	16,747	16,747
*****			-----		
	TOTAL (DD0)		56,62,410	30,29,205	86,91,615
SUPERINTENDENT FOR	2053	01-Salaries	52,00,246	22,70,413	74,70,659
COMMISSIONER, FEROZEPUR					
		09-Repair and	0	920	920
Maintenance of					
Staff Cars					

10-POL of	42,090	0	42,090
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Office Vehicles

11-Domestic	1,060	2,060	3,120
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Travel Expenses

13-Office	0	49,278	49,278
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Expenses

17-Hospitality	0	970	970
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and

Entertainment

91-Medical	13,515	0	13,515
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Reimbursement

92-Telephone	6,384	3,259	9,643
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93-Electricity	51,516	27,120	78,636
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Charges

***** -----

TOTAL(MH) 53,14,811 23,54,020 76,68,831

2235 91-Medical 60,804 32,536 93,340

Reimbursement

***** -----

TOTAL(MH) 60,804 32,536 93,340

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

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

*****				-----		
TOTAL(DDO)				53,75,615	23,86,556	77,62,171
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052	01-Salaries	22,69,74,594	11,32,01,790	34,01,76,384
ADMINISTRAT	DEPARTMENT OF GENERAL	SECRETARIAT, CHANDIGARH				
ION	ADMINISTRATION,					
	CHANDIGARH					
			09-Repair and	0	1,71,034	1,71,034
			Maintenance of			
			Staff Cars			
			10-POL of	32,04,838	36,092	32,40,930
			Office Vehicles			

11-Domestic	56,275	6,21,381	6,77,656
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Travel Expenses

13-Office	12,08,155	8,19,082	20,27,237
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Expenses

16-Publications	0	16,257	16,257
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17-Hospitality	0	14,64,268	14,64,268
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and

Entertainment

28-Professional	60,51,594	19,38,673	79,90,267
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Services

91-Medical	9,89,870	91,052	10,80,922
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Reimbursement

92-Telephone	4,84,849	2,43,499	7,28,348
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TOTAL(MH)		23,89,70,175	11,86,03,128	35,75,73,303

2075	31-Grants-in-Ai	51,00,000	0	51,00,000
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d (Salary)

TOTAL(MH)		51,00,000	0	51,00,000

TOTAL(DD0)		24,40,70,175	11,86,03,128	36,26,73,303

SUPERINTENDENT, FOR	2235	91-Medical	0	32,082	32,082
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COMMISSIONER, JALLANDHAR		Reimbursement			
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DIVN. JAL.

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TOTAL(MH)		0	32,082	32,082

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

NAME OF	NAME OF	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	32,082	32,082

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,PENSION & WELFARE 2070	01-Salaries	10,37,719	11,96,110	22,33,829
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ADMINISTRAT DEPARTMENT OF GENERAL OF PENSIONERS, PUNJAB,

ION ADMINISTRATION, CHANDIGARH

CHANDIGARH

02-Wages	1,04,212	1,47,793	2,52,005
08-Hiring of	2,38,320	61,600	2,99,920
Vehicles for			
Office use			
10-POL of	0	21,147	21,147
Office Vehicles			
13-Office	0	17,561	17,561
Expenses			
26-Advertising	0	5,226	5,226
and Publicity			
28-Professional	1,43,048	98,456	2,41,504

Services

92-Telephone	1,495	0	1,495
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TOTAL(MH)	15,24,794	15,47,893	30,72,687
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TOTAL(DDO)	15,24,794	15,47,893	30,72,687
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UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	99,50,000	50,15,000	1,49,65,000
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BRANCH MINORITY CELL GOVERNMENT		d (Salary)			
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OF PUNJAB

36-Grants-in-ai	44,50,000	0	44,50,000
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d (Non-Salary)

TOTAL(MH)	1,44,00,000	50,15,000	1,94,15,000
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TOTAL(DDO)	1,44,00,000	50,15,000	1,94,15,000
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TOTAL(CCO)	79,38,39,358	38,25,11,371	1,17,63,50,729
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TOTAL(DEPT)	79,38,39,358	38,25,11,371	1,17,63,50,729
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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

GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	6,66,428	3,33,214	9,99,642
ELECTION	ELECTION, PUNJAB	D.C., GURDWARA ELECTIONS PUNJAB,					
AND		CHANDIGARH					
GURUDWARA							
TRIBUNAL							

02-Wages	32,106	0	32,106
92-Telephone	4,720	0	4,720
94-Water	2,220	0	2,220
Charges			

*****-----

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TOTAL(MH)	7,05,474	3,33,214	10,38,688
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TOTAL(DDO)	7,05,474	3,33,214	10,38,688
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TOTAL(CCO)	7,05,474	3,33,214	10,38,688
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TOTAL(DEPT)	7,05,474	3,33,214	10,38,688
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	74,55,140	38,06,863	1,12,62,003
FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI				
WELFARE						

*****					-----				
TOTAL(MH)					74,55,14038,06,8631,12,62,003				

*****					-----				
TOTAL(DDO)					74,55,14038,06,8631,12,62,003				

MEDICAL OFFICER,RURAL HOSPITAL, 2210		01-Salaries	5,36,60,067	2,56,75,189	7,93,35,256
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BALACHUAR

50-Other	0	80,192	80,192
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Charges

93-Electricity	22,500	4,69,150	4,91,650
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Charges

FINSOE0622.TXT				

TOTAL(MH)		5,36,82,567	2,62,24,531	7,99,07,098

2235	91-Medical	1,90,344	0	1,90,344
	Reimbursement			

TOTAL(MH)		1,90,344	0	1,90,344

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

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

TOTAL (DD0)	5,38,72,911	2,62,24,531	8,00,97,442
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	74,72,020	39,67,107	1,14,39,127
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FAMILY	WELFARE, PUNJAB	HOSPITAL MOUR
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WELFARE

13-Office	0	3,000	3,000
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Expenses

93-Electricity	4,00,000	0	4,00,000
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Charges

TOTAL (MH)	78,72,020	39,70,107	1,18,42,127
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TOTAL (DDO)			78,72,020	39,70,107	1,18,42,127
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	21,56,832	9,06,022	30,62,854
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HOSPITAL RAMAN

93-Electricity		0	1,00,000	1,00,000
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Charges

TOTAL (MH)			21,56,832	10,06,022	31,62,854
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TOTAL (DDO)			21,56,832	10,06,022	31,62,854
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	71,51,570	34,66,099	1,06,17,669
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HOSPITAL RAMPURA PHUL

13-Office	0	1,300	1,300
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Expenses

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TOTAL (MH)	71,51,570	34,67,399	1,06,18,969
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TOTAL (DDO)	71,51,570	34,67,399	1,06,18,969
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A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	1,12,31,213	64,34,386	1,76,65,599
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KAPURTHALA

13-Office	0	10,260	10,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 A.C., (F&A) FOR CIVIL SURGEON,		2210	93-Electricity	0	70,000	70,000
FAMILY	WELFARE, PUNJAB	KAPURTHALA		Charges			
WELFARE							

TOTAL (MH)					1,12,31,213	65,14,646	1,77,45,859

TOTAL (DDO)			1,12,31,213	65,14,646	1,77,45,859
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ASSISSTANT CONTROLLER(F&A),0/0	2210	01-Salaries	71,48,878	35,32,885	1,06,81,763
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CIVIL SURGEON

09-Repair and	0	8,950	8,950
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Maintenance of

Staff Cars

10-POL of	69,120	10,091	79,211
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Office Vehicles

11-Domestic	0	3,240	3,240
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Travel Expenses

13-Office	0	15,918	15,918
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Expenses

26-Advertising	0	9,189	9,189
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and Publicity

58-Repairs and	0	4,280	4,280
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Maintenance of

Transport

Vehicles

59-POL of	0	15,306	15,306
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Transport

Vehicles

92-Telephone	1,498	1,499	2,997
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93-Electricity	92,650	1,20,490	2,13,140
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Charges

TOTAL(MH)	73,12,146	37,21,848	1,10,33,994
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TOTAL(DDO)	73,12,146	37,21,848	1,10,33,994
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ASSISTANT CONTROLLER (F&A),FOR 2210	01-Salaries	2,91,12,924	1,40,23,201	4,31,36,125
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CIVIL SERGEON

13-Office	0	1,26,400	1,26,400
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 ASSISTANT	CONTROLLER (F&A), FOR	2210	59-POL of	0	17,057	17,057
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FAMILY	WELFARE, PUNJAB	CIVIL SERGEON		Transport			
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WELFARE				Vehicles			
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				93-Electricity	4,50,000	0	4,50,000
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Charges

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TOTAL(MH)					2,95,62,924	1,41,66,658	4,37,29,582
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2235				01-Salaries	4,57,845	0	4,57,845
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TOTAL(MH)					4,57,845	0	4,57,845
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TOTAL (DD0)			3,00,20,769	1,41,66,658	4,41,87,427
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ASSISTANT CHEMICAL	2235	01-Salaries	2,07,000	0	2,07,000
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EXAMINER, AMRITSAR

TOTAL (MH)			2,07,000	0	2,07,000
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TOTAL (DD0)			2,07,000	0	2,07,000
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ASSISTANT CHEMICAL	2210	01-Salaries	1,73,85,337	76,10,412	2,49,95,749
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EXAMINER, GOVERNMENT OF PUNJAB

*****		-----		
TOTAL(MH)		1,73,85,337	76,10,412	2,49,95,749

*****		-----		
TOTAL(DD0)		1,73,85,337	76,10,412	2,49,95,749

ASSISTANT CIVIL SURAGEON,TARN	2210	01-Salaries	1,02,75,467	40,80,976	1,43,56,443
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TARAN

10-POL of	0	15,593	15,593
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Office Vehicles

13-Office	0	16,685	16,685
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Expenses

58-Repairs and	0	4,450	4,450
Page 2548			

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Maintenance of

Transport

Vehicles

59-POL of

0

9,990

9,990

Transport

GOVERNMENT OF PUNJAB

Page 704

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

NAME OF

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

* * * * *

TOTAL (MH)

1,02,75,467

41,27,694

1,44,03,161

*****					-----				
TOTAL (DDO)					1,02,75,467	41,27,694	1,44,03,161		
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURGEON,FARIDKOT 2210				01-Salaries	3,80,07,121	1,83,97,438	5,64,04,559	
FAMILY	WELFARE, PUNJAB								
WELFARE									
					10-POL of	0	9,958	9,958	
					Office Vehicles				
					11-Domestic	0	3,500	3,500	
					Travel Expenses				
					13-Office	9,360	61,764	71,124	
					Expenses				

59-POL of	0	10,852	10,852
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Transport

Vehicles

91-Medical	56,848	9,22,939	9,79,787
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Reimbursement

92-Telephone	2,192	7,194	9,386
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93-Electricity	350	30,670	31,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,80,75,871	1,94,44,315	5,75,20,186
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TOTAL(DD0)	3,80,75,871	1,94,44,315	5,75,20,186
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ASSISTANT CONTROLLER (F&A) FOR	2211	01-Salaries	23,46,468	12,39,822	35,86,290
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CIVIL SURGEON,KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	23,46,468	12,39,822	35,86,290

*****	-----	-----	-----
TOTAL(DD0)	23,46,468	12,39,822	35,86,290

ASSISTANT CONTROLLER (F&A),CIVIL	2210	01-Salaries	1,47,51,976	77,57,121	2,25,09,097
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SURGEON SAS NAGAR

09-Repair and	0	16,025	16,025
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Maintenance of

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

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

				Staff Cars			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A),CIVIL 2210			10-POL of	9,000	9,000	18,000
FAMILY	WELFARE, PUNJAB	SURGEON SAS NAGAR		Office Vehicles			
WELFARE							
				13-Office	0	29,162	29,162
				Expenses			
				91-Medical	21,415	0	21,415
				Reimbursement			
				Page 2553			

*****	-----	-----	-----
TOTAL(MH)	1,47,82,391	78,11,308	2,25,93,699

*****	-----	-----	-----
TOTAL(DDO)	1,47,82,391	78,11,308	2,25,93,699

ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-Salaries	1,18,07,947	53,23,660	1,71,31,607
SURGEON, LUDHIANA				

*****	-----	-----	-----
TOTAL(MH)	1,18,07,947	53,23,660	1,71,31,607

*****	-----	-----	-----
TOTAL(DDO)	1,18,07,947	53,23,660	1,71,31,607

ASSISTANT CONTROLLER CIVIL	2235	91-Medical	29,332	0	29,332
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SURGEON, MUKTSAR		Reimbursement			
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TOTAL (MH)		29,332	0	29,332
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TOTAL (DDO)		29,332	0	29,332
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ASSISTANT CONTROLLER CIVIL	2235	91-Medical	0	2,00,157	2,00,157
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SURGOEN, MOHALI		Reimbursement			
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TOTAL (MH)		0	2,00,157	2,00,157
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TOTAL (DDO)	0	2,00,157	2,00,157
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ASSISTANT CONTROLLER FINANCE &	2210	01-Salaries	4,92,51,974	2,17,83,801	7,10,35,775
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ACCOUNTS,CIVIL SURGEON,

HOSHIARPUR

13-Office	0	76,240	76,240
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GOVERNMENT OF PUNJAB	Page	706
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER FINANCE &	2210	34-Scholarships	0	18,000	18,000
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FAMILY	WELFARE, PUNJAB	ACCOUNTS,CIVIL SURGEON,	Stipends			
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WELFARE		HOSHIARPUR				
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TOTAL(MH)	4,92,51,974	2,18,78,041	7,11,30,015

2235	92-Telephone	1,214	0	1,214
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*****	-----	-----	-----
TOTAL(MH)	1,214	0	1,214

*****	-----	-----	-----
TOTAL(DD0)	4,92,53,188	2,18,78,041	7,11,31,229

ASSISTANT CONTROLLER(F&A), 0/0	2210	01-Salaries	3,79,61,937	1,79,49,510	5,59,11,447
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CIVIL SURGEON, NAWANSAHAR

10-POL of	0	16,333	16,333
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Office Vehicles

13-Office	0	3,07,978	3,07,978
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Expenses

92-Telephone	754	0	754
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93-Electricity	95,036	949	95,985
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Charges

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TOTAL(MH)	3,80,57,727	1,82,74,770	5,63,32,497
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TOTAL (DDO)			3,80,57,727	1,82,74,770	5,63,32,497
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ASSISTANT CONTROLLER,	2210	01-Salaries	5,78,33,901	2,70,28,883	8,48,62,784
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(F&A),DIRECTOR HEALTH & FAMILY

WELFARE CHANDIGARH

09-Repair and		0	10,298	10,298
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Maintenance of

Staff Cars

10-POL of		1,43,861	3,00,678	4,44,539
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Office Vehicles

13-Office		10,61,266	0	10,61,266
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Expenses

26-Advertising	0	44,499	44,499
and Publicity			

27-Minor Works	59,578	0	59,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,	2210	31-Grants-in-Ai	20,21,13,334	10,10,56,666	30,31,70,000
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY	d (Salary)			
WELFARE		WELFARE CHANDIGARH				

91-Medical	6,20,380	1,340	6,21,720
Reimbursement			

93-Electricity	4,30,491	52,671	4,83,162
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Charges

94-Water	0	9,139	9,139
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Charges

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TOTAL(MH)	26,22,62,811	12,85,04,174	39,07,66,985
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2235	91-Medical	4,91,432	19,69,285	24,60,717
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Reimbursement

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TOTAL(MH)	4,91,432	19,69,285	24,60,717
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TOTAL (DD0)			26,27,54,243	13,04,73,459	39,32,27,702
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ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	4,34,76,142	2,12,21,154	6,46,97,296
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CIVIL SURGEON, FEROZEPUR

02-Wages		1,61,760	82,200	2,43,960
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10-POL of		28,419	3,557	31,976
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Office Vehicles

13-Office		0	95,066	95,066
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Expenses

21-Supplies and		0	1,860	1,860
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Materials

91-Medical		0	17,838	17,838
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92-Telephone	4,432	7,604	12,036
93-Electricity	50,810	3,00,000	3,50,810

Charges

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TOTAL(MH)	4,37,21,563	2,17,29,279	6,54,50,842

2235	91-Medical	0	2,14,487	2,14,487
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Reimbursement

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TOTAL(MH)	0	2,14,487	2,14,487

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,37,21,563	2,19,43,766	6,56,65,329
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	2,91,91,146	2,06,64,883	4,98,56,029
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR
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WELFARE

13-Office	0	1,710	1,710
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Expenses

21-Supplies and	0	3,40,865	3,40,865
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26-Advertising	0	5,006	5,006
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and Publicity

30-Other	22,000	11,000	33,000
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Contractual

Services

91-Medical	1,27,500	0	1,27,500
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Reimbursement

92-Telephone	2,310	0	2,310
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93-Electricity	4,31,373	0	4,31,373
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Charges

94-Water	2,02,548	0	2,02,548
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Charges

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TOTAL(MH)	2,99,76,877	2,10,23,464	5,10,00,341
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2211	01-Salaries	58,15,266	34,89,545	93,04,811
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TOTAL(MH)	58,15,266	34,89,545	93,04,811
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2235	50-Other	9,00,000	0	9,00,000
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Charges

91-Medical	78,133	8,27,845	9,05,978
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Reimbursement

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TOTAL(MH)	9,78,133	8,27,845	18,05,978
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TOTAL (DDO)	3,67,70,276	2,53,40,854	6,21,11,130
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ASSISTANT CONTROLLER, (F&A),	2210	01-Salaries	77,32,300	36,95,969	1,14,28,269
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CIVIL SURGEON, MANSA

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

NAME OF	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),	2210	09-Repair and	0	2,960	2,960
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, MANSA		Maintenance of			

WELFARE

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Staff Cars

11-Domestic	0	1,500	1,500
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Travel Expenses

13-Office	8,932	24,384	33,316
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Expenses

21-Supplies and	0	25,000	25,000
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Materials

91-Medical	0	41,553	41,553
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Reimbursement

92-Telephone	2,000	8,107	10,107
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93-Electricity	68,950	58,520	1,27,470
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Charges

***** -----

TOTAL(MH) 78,12,182 38,57,993 1,16,70,175

2235 91-Medical 64,825 2,93,275 3,58,100

Reimbursement

***** -----

TOTAL(MH) 64,825 2,93,275 3,58,100

***** -----

TOTAL(DD0) 78,77,007 41,51,268 1,20,28,275

ASSISTANT CONTROLLER,(F&A), ESI 2210 01-Salaries 89,03,218 43,34,061 1,32,37,279

HOSPITAL, PHAGWARA

13-Office	2,895	0	2,895
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Expenses

21-Supplies and	0	33,013	33,013
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Materials

30-Other	1,92,076	42,993	2,35,069
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Contractual

Services

91-Medical	2,91,994	0	2,91,994
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Reimbursement

92-Telephone	844	188	1,032
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93-Electricity	88,500	0	88,500
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Charges

TOTAL(MH)	94,79,527	44,10,255	1,38,89,782
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	94,79,527	44,10,255	1,38,89,782
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,(F&A), FOR	2210	01-Salaries	7,33,78,200	3,59,45,793	10,93,23,993
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA
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WELFARE

13-Office	0	1,98,702	1,98,702
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Expenses

91-Medical	82,877	0	82,877
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Reimbursement

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TOTAL(MH)	7,34,61,077	3,61,44,495	10,96,05,572
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2235	91-Medical	26,068	0	26,068
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Reimbursement

92-Telephone	2,811	0	2,811
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TOTAL(MH)	28,879	0	28,879
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TOTAL (DDO)	7,34,89,956	3,61,44,495	10,96,34,451
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ASSISTANT CONTROLLER, (FINANCE & 2211	01-Salaries	32,86,594	15,91,225	48,77,819
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ACCOUNTS) CIVIL SURGEON,

HOSHIARPUR

TOTAL (MH)	32,86,594	15,91,225	48,77,819
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2235	02-Wages	76,917	0	76,917
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	91-Medical	69,351	0	69,351
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Reimbursement

	93-Electricity	5,460	0	5,460
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Charges

*****	-----			
TOTAL(MH)	1,51,728	0	1,51,728	

*****	-----			
TOTAL(DDO)	34,38,322	15,91,225	50,29,547	

ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	89,73,280	38,09,191	1,27,82,471
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WELFARE, CHANDIGARH

91-Medical	36,000	8,651	44,651	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,DHS FAMILY	2211	92-Telephone	3,986	1,602	5,588
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FAMILY	WELFARE, PUNJAB	WELFARE, CHANDIGARH
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WELFARE

TOTAL(MH)	90,13,266	38,19,444	1,28,32,710
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TOTAL(DD0)	90,13,266	38,19,444	1,28,32,710
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ASSISTANT CONTROLLER,ESI	2210	01-Salaries	1,13,21,478	47,60,948	1,60,82,426
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DISPENSARY NO.1, HSP

21-Supplies and	0	11,922	11,922
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Materials

93-Electricity	1,01,361	0	1,01,361
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Charges

94-Water	0	15,000	15,000
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Charges

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TOTAL(MH)	1,14,22,839	47,87,870	1,62,10,709
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TOTAL(DD0)	1,14,22,839	47,87,870	1,62,10,709
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ASSISTANT DIRECTOR MATERNITY &	2210	01-Salaries	6,29,808	3,14,904	9,44,712
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CHILD WELFARE

SERVICES, CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	6,29,808	3,14,904	9,44,712

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TOTAL (DD0)	6,29,808	3,14,904	9,44,712

ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries	10,65,686	5,40,801	16,06,487
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EDUCATION , PUNJAB, CHANDIGARH

10-POL of	9,848	0	9,848
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Office Vehicles

13-Office	0	2,450	2,450
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Expenses

91-Medical	20,471	0	20,471
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Reimbursement

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

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

			*****	-----			
			TOTAL (MH)		10,96,005	5,43,251	16,39,256

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TOTAL(DD0)					10,96,005	5,43,251	16,39,256
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,	2210	01-Salaries	4,64,226	1,92,274	6,56,500	
FAMILY	WELFARE, PUNJAB		HEMEOPATHY,ASSISTANT DIRECTOR,				
WELFARE			HEMEOPATHY, HOSHIARPUR				
				13-Office	0	985	985
				Expenses			
				21-Supplies and	0	2,930	2,930
				Materials			
				93-Electricity	0	2,000	2,000
				Charges			
*****				-----			

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TOTAL (MH)			4,64,226	1,98,189	6,62,415
*****			-----		
TOTAL (DDO)			4,64,226	1,98,189	6,62,415
ASSISTANT DIRECTOR, ASSISTANT	2210	01-Salaries	13,72,526	6,86,513	20,59,039
DIRECTOR, HOMEOPATHY					
13-Office			1,730	0	1,730
Expenses					
21-Supplies and			1,966	0	1,966
Materials					
*****			-----		
TOTAL (MH)			13,76,222	6,86,513	20,62,735

TOTAL (DDO)			13,76,222	6,86,513	20,62,735
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ASSISTANT DIRECTOR, GURDASPUR	2210	01-Salaries	3,87,63,103	2,17,16,585	6,04,79,688
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		13-Office	0	1,500	1,500
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Expenses

		91-Medical	0	35,078	35,078
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Reimbursement

		92-Telephone	1,999	1,000	2,999
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		93-Electricity	0	50,000	50,000
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Charges

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

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

			TOTAL(MH)		3,87,65,102	2,18,04,163	6,05,69,265
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,GURDASPUR	2235	01-Salaries	1,28,761	0	1,28,761
FAMILY	WELFARE, PUNJAB						
WELFARE							

			TOTAL(MH)		1,28,761	0	1,28,761

TOTAL (DD0)			3,88,93,863	2,18,04,163	6,06,98,026
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ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	10,23,790	5,95,821	16,19,611
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		13-Office	0	1,900	1,900
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Expenses

		93-Electricity	3,000	0	3,000
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Charges

TOTAL (MH)			10,26,790	5,97,721	16,24,511
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TOTAL (DD0)			10,26,790	5,97,721	16,24,511
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ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	22,86,850	14,03,705	36,90,555
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(HO) CHANDIGARH

10-POL of	22,816	14,029	36,845
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Office Vehicles

13-Office	0	2,955	2,955
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Expenses

28-Professional	27,114	54,228	81,342
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Services

91-Medical	14,370	0	14,370
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Reimbursement

92-Telephone	835	418	1,253
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93-Electricity	6,972	7,600	14,572
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Charges

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TOTAL (MH)	23,58,957	14,82,935	38,41,892

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TOTAL (DDO)	23,58,957	14,82,935	38,41,892

ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	4,89,680	2,17,846	7,07,526
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FEROZEPUR

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY,	2210	13-Office	0	1,000	1,000
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FAMILY	WELFARE, PUNJAB	FEROZEPUR	Expenses
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WELFARE

21-Supplies and	940	0	940
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Materials

93-Electricity	140	0	140
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Charges

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TOTAL(MH)	4,90,760	2,18,846	7,09,606
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TOTAL(DD0)	4,90,760	2,18,846	7,09,606
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ASSISTANT	2210	01-Salaries	15,44,923	5,69,046	21,13,969
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DIRECTOR,HOMEOPATHY,HOMEOPATHY,

FARIDKOT

13-Office	0	1,840	1,840
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Expenses

21-Supplies and	980	0	980
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Materials

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TOTAL(MH)	15,45,903	5,70,886	21,16,789
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TOTAL(DD0)	15,45,903	5,70,886	21,16,789
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ASSISTANT DIRECTOR, ROPAR	2210	01-Salaries	1,13,00,096	1,48,02,978	2,61,03,074
		91-Medical	0	4,60,784	4,60,784
		Reimbursement			

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TOTAL(MH)	1,13,00,096	1,52,63,762	2,65,63,858

2235	50-Other	72,000	0	72,000
	Charges			

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TOTAL(MH)	72,000	0	72,000

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TOTAL (DDO)	1,13,72,096	1,52,63,762	2,66,35,858
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ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	3,73,89,331	1,63,02,361	5,36,91,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

MEDICAL OFFICER, MOGA

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TOTAL (MH)	3,73,89,331	1,63,02,361	5,36,91,692
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR/SENIOR	2235	50-Other	2,00,000	5,00,000	7,00,000
				Page 2589		

FAMILY WELFARE, PUNJAB MEDICAL OFFICER, MOGA

Charges

WELFARE

91-Medical 4,70,519 13,01,688 17,72,207

Reimbursement

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TOTAL(MH) 6,70,519 18,01,688 24,72,207

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TOTAL(DDO) 3,80,59,850 1,81,04,049 5,61,63,899

ASSTT. CIVIL SURGEON,CIVIL 2210 01-Salaries 77,00,143 39,62,462 1,16,62,605

HOSPITAL, MUKATSAR

Office Vehicles

13-Office	0	74,504	74,504
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Expenses

59-POL of	0	7,499	7,499
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Transport

Vehicles

91-Medical	0	61,789	61,789
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Reimbursement

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TOTAL(MH)	77,09,773	41,06,254	1,18,16,027
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TOTAL(DDO)	77,09,773	41,06,254	1,18,16,027
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ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	19,72,136	7,07,100	26,79,236
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MEDICAL SUPERINTENDENT,ESI

HOSPITAL, LUDHIANA

13-Office	0	4,868	4,868
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Expenses

91-Medical	0	40,998	40,998
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Reimbursement

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TOTAL(MH)	19,72,136	7,52,966	27,25,102
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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

TOTAL (DD0)	19,72,136	7,52,966	27,25,102
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	21,40,400	11,21,295	32,61,695
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,
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WELFARE	FARIDKOT
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91-Medical	0	49,449	49,449
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Reimbursement

FINSOE0622.TXT					
TOTAL (MH)			21,40,400	11,70,744	33,11,144
*****			-----		
TOTAL (DDO)			21,40,400	11,70,744	33,11,144
ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	4,83,79,603	2,37,20,597	7,21,00,200
CIVIL SURGEON,CIVIL SURGEON,					
SANGRUR					
		10-POL of	0	5,190	5,190
		Office Vehicles			
		13-Office	0	7,662	7,662
		Expenses			
		21-Supplies and	0	4,600	4,600

FINSOE0622.TXT
Materials

91-Medical	4,95,411	82,741	5,78,152
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Reimbursement

92-Telephone	0	2,000	2,000
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93-Electricity	0	270	270
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Charges

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TOTAL(MH)	4,88,75,014	2,38,23,060	7,26,98,074
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2211	01-Salaries	49,81,690	28,12,428	77,94,118
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TOTAL(MH)	49,81,690	28,12,428	77,94,118
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2235	FINSOE0622.TXT 50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	0	27,142	27,142
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Reimbursement

*****	-----		
TOTAL(MH)	0	2,27,142	2,27,142

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

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

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FINS0E0622.TXT						
TOTAL (DD0)			5,38,56,704	2,68,62,630	8,07,19,334	
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	90,19,154	38,22,578	1,28,41,732
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,O/O CIVIL SURGEON,				
WELFARE	PATIALA					
			*****	-----		
TOTAL (MH)			90,19,154	38,22,578	1,28,41,732	
			*****	-----		
TOTAL (DD0)			90,19,154	38,22,578	1,28,41,732	
ASSTT. CONTROLLER(F&A) CIVIL		2210	01-Salaries	3,20,42,092	1,45,08,746	4,65,50,838
SURGEON,CIVIL SURGEON						

10-POL of	8,328	0	8,328
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Office Vehicles

13-Office	0	34,198	34,198
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Expenses

91-Medical	97,051	0	97,051
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Reimbursement

92-Telephone	2,000	0	2,000
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93-Electricity	0	49,620	49,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,21,49,471	1,45,92,564	4,67,42,035
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2211	01-Salaries	30,20,225	14,87,998	45,08,223
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TOTAL (MH)	30,20,225	14,87,998	45,08,223
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2235	91-Medical	93,926	0	93,926
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Reimbursement

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TOTAL (MH)	93,926	0	93,926
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TOTAL (DDO)	3,52,63,622	1,60,80,562	5,13,44,184
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BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-Salaries	4,17,370	2,08,685	6,26,055
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GOVERNMENT PUNJAB

TOTAL(MH)	4,17,370	2,08,685	6,26,055
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(DDO)	4,17,370	2,08,685	6,26,055
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	BACTERIOLOGIST,INCHARGE STATE	2235	91-Medical	1,08,565	0	1,08,565
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FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH LABORATORY, KHARAR		Reimbursement			
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WELFARE

*****		-----			
TOTAL(MH)		1,08,565	0	1,08,565	

*****		-----			
TOTAL(DDO)		1,08,565	0	1,08,565	

CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	45,54,659	26,37,804	71,92,463
EXAMINER, PUNJAB GOVERNMENT					

13-Office	0	1,78,816	1,78,816
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Expenses

21-Supplies and	0	1,24,859	1,24,859
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Materials

FINS0E0622.TXT					
91-Medical		0	22,734	22,734	
Reimbursement					
93-Electricity		2,50,000	0	2,50,000	
Charges					
*****		-----			
TOTAL (MH)		48,04,659	29,64,213	77,68,872	
*****		-----			
TOTAL (DDO)		48,04,659	29,64,213	77,68,872	
CIVIL HOSPITAL, BANDLA	2210	01-Salaries	40,50,344	16,42,858	56,93,202
		93-Electricity	0	3,00,000	3,00,000
Charges					

*****	-----			
TOTAL(MH)		40,50,344	19,42,858	59,93,202

*****	-----			
TOTAL(DD0)		40,50,344	19,42,858	59,93,202

CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	7,86,13,305	3,78,75,291	11,64,88,596
		13-Office	10,000	5,17,917	5,27,917
		Expenses			
		21-Supplies and	0	12,10,126	12,10,126

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,CIVIL SURGEON	2210	91-Medical	0	5,90,680	5,90,680
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FAMILY	WELFARE, PUNJAB		Reimbursement			
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WELFARE

			92-Telephone	1,571	763	2,334
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			93-Electricity	1,090	0	1,090
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Charges

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TOTAL(MH)				7,86,25,966	4,01,94,777	11,88,20,743
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2211	01-Salaries			86,00,872	40,91,644	1,26,92,516
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TOTAL(MH)	86,00,872	40,91,644	1,26,92,516
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TOTAL(DDO)	8,72,26,838	4,42,86,421	13,15,13,259
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CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	53,71,547	23,43,690	77,15,237
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BHATINDA

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TOTAL(MH)	53,71,547	23,43,690	77,15,237
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2235	91-Medical	0	83,101	83,101
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	83,101	83,101
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TOTAL(DDO)	53,71,547	24,26,791	77,98,338
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CIVIL SURGEON,CIVIL SURGEON,	2235	50-Other	2,00,000	1,00,000	3,00,000
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FARIDKOT		Charges			
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91-Medical	0	2,73,258	2,73,258
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Reimbursement

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TOTAL(MH)	2,00,000	3,73,258	5,73,258
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TOTAL(DDO)	2,00,000	3,73,258	5,73,258
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CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	0	6,73,038	6,73,038
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ROPAR	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	6,73,038	6,73,038
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		FINS0E0622.TXT		-----		

TOTAL(DD0)			0	6,73,038	6,73,038	

HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	1,97,81,399	1,01,41,517	2,99,22,916
FAMILY	WELFARE, PUNJAB					
WELFARE						

13-Office	0	1,000	1,000
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Expenses

93-Electricity	25,000	0	25,000
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Charges

		*****		-----		
TOTAL(MH)			1,98,06,399	1,01,42,517	2,99,48,916	

CIVIL SURGEON,GURDASPUR	2211	01-Salaries	34,51,148	17,27,782	51,78,930
		91-Medical	7,750	0	7,750
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	34,58,898	17,27,782	51,86,680

2235	92-Telephone	352	0	352
*****	-----	-----	-----	
TOTAL (MH)		352	0	352

*****	-----	-----	-----
TOTAL (DDO)	34,59,250	17,27,782	51,87,032

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

NAME OF	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,NAWANSHAHAR	2235	91-Medical	0	1,69,586	1,69,586
FAMILY	WELFARE, PUNJAB			Reimbursement			
WELFARE							
			*****	-----			
			TOTAL (MH)		0	1,69,586	1,69,586
*****			-----				
TOTAL (DDO)					0	1,69,586	1,69,586

DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	89,78,358	39,97,224	1,29,75,582
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DIRECTORATE OF HEALTH SERVICES

(SI), CHANDIGARH

10-POL of	33,911	0	33,911
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Office Vehicles

91-Medical	21,153	0	21,153
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Reimbursement

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TOTAL(MH)	90,33,422	39,97,224	1,30,30,646
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TOTAL(DDO)	90,33,422	39,97,224	1,30,30,646
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DEPUTY DIRECTOR (AIDS),DIRECTOR	2235	91-Medical	0	50,031	50,031
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HEALTH & FAMILY WELFARE		Reimbursement			
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CHANDIGARH

TOTAL(MH)			0	50,031	50,031

TOTAL(DDO)			0	50,031	50,031

DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	49,26,662	24,77,967	74,04,629
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PUNJAB, CHANDIGARH

		13-Office	0	9,086	9,086
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Expenses

92-Telephone	2,124	1,063	3,187
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TOTAL (MH)	49,28,786	24,88,116	74,16,902
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TOTAL (DDO)	49,28,786	24,88,116	74,16,902
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries	35,58,734	15,69,948	51,28,682
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FAMILY	WELFARE, PUNJAB	DEPERTMENT(H0) CHANDIGARH
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WELFARE

10-POL of	0	17,763	17,763
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Office Vehicles

13-Office	1,21,330	0	1,21,330
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Expenses

30-Other	1,05,822	52,911	1,58,733
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Contractual

Services

92-Telephone	1,094	1,097	2,191
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93-Electricity	25,390	23,868	49,258
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Charges

94-Water	0	6,981	6,981
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Charges

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TOTAL(MH)	38,12,370	16,72,568	54,84,938
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TOTAL(DD0)	38,12,370	16,72,568	54,84,938
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DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	3,74,67,987	1,86,57,094	5,61,25,081
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KAUSHALAYA HOSPITAL, PATIALA

91-Medical	83,675	5,94,414	6,78,089
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Reimbursement

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TOTAL(MH)	3,75,51,662	1,92,51,508	5,68,03,170
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TOTAL(DDO)	3,75,51,662	1,92,51,508	5,68,03,170
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DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	51,52,054	29,05,022	80,57,076
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EDUCTION,SECTOR 69, S.A.S NAGAR

09-Repair and	0	1,475	1,475
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Maintenance of

Staff Cars

13-Office	0	11,392	11,392
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Expenses

26-Advertising	0	29,176	29,176
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and Publicity

31-Grants-in-Ai1,92,96,38712,39,79,24114,32,75,628

d (Salary)

GOVERNMENT OF PUNJAB

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

NAME OF	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	91-Medical	14,210	0	14,210
FAMILY	WELFARE, PUNJAB	EDUCTION,SECTOR 69, S.A.S NAGAR		Reimbursement			
WELFARE							

92-Telephone2,3422,3484,690

TOTAL(MH)	2,44,64,993	12,69,28,654	15,13,93,647
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TOTAL(DDO)	2,44,64,993	12,69,28,654	15,13,93,647
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DIRECTOR,HEALTH AND FAMILY	2235	91-Medical	0	22,117	22,117
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WELFARE, PUNJAB		Reimbursement			
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TOTAL(MH)	0	22,117	22,117
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TOTAL(DDO)	0	22,117	22,117
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DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	68,10,313	35,36,573	1,03,46,886
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OFFICER, BHATINDA

02-Wages	0	3,87,046	3,87,046
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13-Office	0	1,500	1,500
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Expenses

92-Telephone	1,664	0	1,664
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93-Electricity	8,860	970	9,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,20,837	39,26,089	1,07,46,926
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TOTAL(DDO)	68,20,837	39,26,089	1,07,46,926
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	39,84,574	19,52,638	59,37,212
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OFFICER, FATEHGARH SAHIB

02-Wages	82,109	38,978	1,21,087
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92-Telephone	2,473	0	2,473
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93-Electricity	1,400	0	1,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,70,556	19,91,616	60,62,172
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TOTAL(DDO)	40,70,556	19,91,616	60,62,172
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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	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	84,871	0	84,871
FAMILY	WELFARE, PUNJAB	OFFICER,BHATINDA		Reimbursement			
WELFARE							
			*****	-----			
			TOTAL (MH)		84,871	0	84,871
			*****	-----			
			TOTAL (DDO)		84,871	0	84,871

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	67,32,024	31,01,013	98,33,037
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER

02-Wages	0	3,37,364	3,37,364
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13-Office	0	500	500
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Expenses

92-Telephone	3,741	1,709	5,450
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93-Electricity	4,990	2,750	7,740
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Charges

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TOTAL(MH)	67,40,755	34,43,336	1,01,84,091
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2235	91-Medical	43,794	0	43,794
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FINS0E0622.TXT
Reimbursement

*****		-----		
TOTAL(MH)		43,794	0	43,794

*****		-----		
TOTAL(DD0)		67,84,549	34,43,336	1,02,27,885

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,43,23,270	65,68,240	2,08,91,510
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, LUDHIANA

13-Office	0	1,000	1,000
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Expenses

92-Telephone	1,065	1,065	2,130
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FINSOE0622.TXT			
93-Electricity	0	5,832	5,832

Charges

*****	-----		
TOTAL (MH)	1,43,24,335	65,76,137	2,09,00,472

*****	-----		
TOTAL (DDO)	1,43,24,335	65,76,137	2,09,00,472

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINSOE0622.TXT

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	30,32,914	16,05,286	46,38,200
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FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &
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WELFARE	UNANI OFFICER, MANSA
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02-Wages	0	1,80,829	1,80,829
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92-Telephone	2,145	0	2,145
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93-Electricity	1,790	0	1,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,36,849	17,86,115	48,22,964

*****	-----	-----	-----
TOTAL(DD0)	30,36,849	17,86,115	48,22,964

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	28,860	0	28,860
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FINSOE0622.TXT

OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR

Reimbursement

TOTAL(MH)

28,860

0

28,860

TOTAL(DD0)

28,860

0

28,860

DISTRICT AYURVEDIC & UNANI

2210

01-Salaries

38,22,130

16,56,474

54,78,604

OFFICER, FARIDKOT

02-Wages

0

1,38,336

1,38,336

92-Telephone

2,751

0

2,751

TOTAL(MH)

38,24,881

17,94,810

56,19,691

Page 2627

TOTAL (DDO)			38,24,881	17,94,810	56,19,691
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	88,03,524	43,35,026	1,31,38,550
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OFFICER, JALANDHAR

92-Telephone	2,024	976	3,000
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93-Electricity	5,800	0	5,800
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Charges

TOTAL (MH)			88,11,348	43,36,002	1,31,47,350
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TOTAL (DDO)	88,11,348	43,36,002	1,31,47,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	1,43,542	71,771	2,15,313
FAMILY	WELFARE, PUNJAB	OFFICER, PATIALA	Charges			
WELFARE						

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TOTAL (MH)	1,43,542	71,771	2,15,313
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2210	01-Salaries	92,02,222	46,11,771	1,38,13,993
	02-Wages	2,97,251	0	2,97,251
	13-Office	0	1,462	1,462
	Expenses			
	92-Telephone	1,379	660	2,039
	93-Electricity	3,794	1,362	5,156
	Charges			

*****	-----			
TOTAL(MH)		95,04,646	46,15,255	1,41,19,901

2235	91-Medical	0	46,508	46,508
	Reimbursement			

*****	-----			
TOTAL(MH)		0	46,508	46,508

TOTAL (DDO)			96,48,188	47,33,534	1,43,81,722
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	53,28,135	26,58,130	79,86,265
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OFFICER, ROPAR

02-Wages	1,64,748	0	1,64,748
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13-Office	1,100	0	1,100
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Expenses

92-Telephone	772	0	772
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93-Electricity	1,610	0	1,610
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Charges

TOTAL(MH)	54,96,365	26,58,130	81,54,495
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2235	91-Medical	5,000	0	5,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,000	0	5,000
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TOTAL(DDO)	55,01,365	26,58,130	81,59,495
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	56,79,234	27,47,820	84,27,054
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FAMILY	WELFARE, PUNJAB	OFFOCER, KAPURTHALA
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WELFARE

02-Wages	0	2,03,996	2,03,996
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92-Telephone	1,648	824	2,472
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TOTAL(MH)	56,80,882	29,52,640	86,33,522
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TOTAL(DD0)	56,80,882	29,52,640	86,33,522
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	34,59,244	17,38,902	51,98,146
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OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER

02-Wages	0	1,90,273	1,90,273
93-Electricity	1,550	1,670	3,220
Charges			

*****	-----	-----	-----
TOTAL(MH)	34,60,794	19,30,845	53,91,639

*****	-----	-----	-----
TOTAL(DD0)	34,60,794	19,30,845	53,91,639

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	0	59,78,538	59,78,538
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OFFICER, FEROZEPUR

13-Office	0	1,500	1,500
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Expenses

92-Telephone	0	2,742	2,742
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93-Electricity	0	7,080	7,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	59,89,860	59,89,860
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2235	91-Medical	0	87,936	87,936
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	87,936	87,936
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TOTAL (DDO)	0	60,77,796	60,77,796
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	86,18,341	40,56,601	1,26,74,942
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OFFICER, GURDASPUR

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	02-Wages	0	4,89,539	4,89,539
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FAMILY	WELFARE, PUNJAB	OFFICER, GURDASPUR
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WELFARE

13-Office	0	1,450	1,450
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Expenses

92-Telephone	3,066	0	3,066
--------------	-------	---	-------

93-Electricity	990	730	1,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,22,397	45,48,320	1,31,70,717
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TOTAL(DD0)	86,22,397	45,48,320	1,31,70,717
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	71,65,097	34,42,687	1,06,07,784
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OFFICER, HOSHIARPUR

02-Wages	0	34,470	34,470
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13-Office	0	1,615	1,615
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Expenses

92-Telephone	2,016	984	3,000
--------------	-------	-----	-------

93-Electricity	9,320	0	9,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,76,433	34,79,756	1,06,56,189
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TOTAL(DD0)	71,76,433	34,79,756	1,06,56,189
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DISTRICT AYURVEDIC	2210	01-Salaries	73,88,224	36,25,959	1,10,14,183
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OFFICER,DISTRICT AYURVEDIC

FINS0E0622.TXT

OFFICER, SANGRUR

02-Wages 0 3,50,513 3,50,513

13-Office 0 1,250 1,250

Expenses

92-Telephone 2,317 0 2,317

93-Electricity 4,252 0 4,252

Charges

***** -----

TOTAL(MH) 73,94,793 39,77,722 1,13,72,515

***** -----

TOTAL(DDO) 73,94,793 39,77,722 1,13,72,515

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

NAME OF	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	2210	01-Salaries	1,44,51,598	67,65,300	2,12,16,898
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDICA AND					
WELFARE		UNANI OFFICE					

02-Wages	1,88,436	4,76,718	6,65,154
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13-Office	1,450	2,140	3,590
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Expenses

91-Medical	43,200	0	43,200
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Reimbursement

92-Telephone	3,453	535	3,988
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93-Electricity	1,980	4,200	6,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,46,90,117	72,48,893	2,19,39,010
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2235	91-Medical	26,956	0	26,956
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,956	0	26,956
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TOTAL(DD0)	1,47,17,073	72,48,893	2,19,65,966
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DISTRICT FAMILY WELFARE	2235	91-Medical	0	1,14,270	1,14,270
OFFICER,DISTT. FAMILY WELFARE		Reimbursement			
OFFICER, JALANDHAR					

*****	-----			
TOTAL(MH)		0	1,14,270	1,14,270

*****	-----			
TOTAL(DD0)		0	1,14,270	1,14,270

DISTRICT HOMEOPATHY	2210	01-Salaries	19,43,646	10,03,366	29,47,012
OFFICER,DISTRICT HOMEOPATHY					
OFFICER					

13-Office	0	985	985
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Expenses

21-Supplies and	0	5,887	5,887
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Materials

93-Electricity	1,630	1,530	3,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,45,276	10,11,768	29,57,044
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****				-----		
TOTAL (DDO)				19,45,276	10,11,768	29,57,044

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT PUBLIC	2235	01-Salaries	1,81,600	0	1,81,600
FAMILY	WELFARE, PUNJAB	ANALYSIST, PATIALA				
WELFARE						

*****				-----		
TOTAL (MH)				1,81,600	0	1,81,600

*****				-----		
TOTAL (DDO)				1,81,600	0	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
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TOTAL(DDO)			4,34,096	0	4,34,096
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DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-Salaries	2,16,16,298	99,26,864	3,15,43,162
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HOSPITAL

23-Cost of			8,01,436	3,17,747	11,19,183
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Ration

92-Telephone			1,654	0	1,654
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TOTAL(MH)			2,24,19,388	1,02,44,611	3,26,63,999
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TOTAL (DDO)			2,24,19,388	1,02,44,611	3,26,63,999
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ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	1,33,064	1,91,132	3,24,196
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GOBINDGARH

TOTAL (MH)			1,33,064	1,91,132	3,24,196
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TOTAL (DDO)			1,33,064	1,91,132	3,24,196
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ESI DISPENSARY NO.1,MANDI	2210	01-Salaries	13,69,095	6,90,176	20,59,271
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GOBINDGARH

21-Supplies and

0

24,919

24,919

Materials

GOVERNMENT OF PUNJAB

Page 731

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

NAME OF	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 ESI DISPENSARY NO.1,MANDI	2210	30-Other	19,200	9,600	28,800
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FAMILY	WELFARE, PUNJAB	GOBINDGARH	Contractual
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WELFARE Services

91-Medical	5,03,106	6,79,194	11,82,300
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Reimbursement
Page 2647

*****		-----		
TOTAL(MH)		18,91,401	14,03,889	32,95,290

*****		-----		
TOTAL(DD0)		18,91,401	14,03,889	32,95,290

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

2235	91-Medical	25,280	0	25,280
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Reimbursement

*****		-----		
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TOTAL(MH)	25,280	0	25,280
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TOTAL(DDO)	2,24,260	0	2,24,260
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G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	5,19,73,131	2,45,42,757	7,65,15,888
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JALANDHAR

91-Medical	0	1,15,859	1,15,859
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,19,73,131	2,46,58,616	7,66,31,747
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TOTAL (DDO)			5,19,73,131	2,46,58,616	7,66,31,747
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H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	12,50,216	6,25,108	18,75,324
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DISPENSARY, SANGRUR

13-Office	1,950	0	1,950
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Expenses

21-Supplies and	0	1,980	1,980
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Materials

93-Electricity	3,650	2,400	6,050
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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)		12,55,816	6,29,488	18,85,304
			*****		-----		
			TOTAL(DDO)		12,55,816	6,29,488	18,85,304
HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	01-Salaries	25,46,613	11,91,492	37,38,105
FAMILY	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEO					
WELFARE		DISPENSARY, PATIALA					
				11-Domestic	0	1,788	1,788

91-Medical	0	3,604	3,604
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	25,46,613	11,96,884	37,43,497

*****	-----	-----	-----
TOTAL(DD0)	25,46,613	11,96,884	37,43,497

HOMEOPATHIC MEDICAL	2210	01-Salaries	11,67,030	5,83,515	17,50,545
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OFFICER,GOVERNMENT HOMEOPATHIC

DISPENSARY, GURDASPUR

*****	-----	-----	-----
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		FINS0E0622.TXT			
		TOTAL(MH)	11,67,030	5,83,515	17,50,545
	2235	91-Medical	28,769	0	28,769
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	28,769	0	28,769
		*****	-----	-----	-----
		TOTAL(DD0)	11,95,799	5,83,515	17,79,314
HOMEOPATHIC MEDICAL	2210	01-Salaries	39,77,217	10,11,999	49,89,216
		OFFICER,GOVERNMENT HOMEOPATHIC			
		DISPENSARY, LUDHIANA			

FINSOE0622.TXT			
13-Office	1,969	0	1,969

Expenses

93-Electricity	0	2,570	2,570
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,79,186	10,14,569	49,93,755

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

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

*****	-----	-----	-----
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		FINS0E0622.TXT			
TOTAL (DD0)			39,79,186	10,14,569	49,93,755

HEALTH AND	DIRECTOR, HEALTH & FAMILY HOMEOPATHY MEDICAL	2210	01-Salaries	16,80,855	8,43,655	25,24,510
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FAMILY	WELFARE, PUNJAB	OFFICER,HOMEOPATHIC DEPARTMENT
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WELFARE	PUNJAB CHANDIGARH
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13-Office	1,000	0	1,000
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Expenses

93-Electricity	468	378	846
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Charges

*****	-----
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TOTAL (MH)	16,82,323	8,44,033	25,26,356
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FINS0E0622.TXT

TOTAL (DD0)16,82,3238,44,03325,26,356

I/C SENIOR MEDICAL OFFICER,CIVIL 221001-Salaries1,12,32,49659,88,4771,72,20,973

HOSPITAL, ABOHAR

*****-----

TOTAL (MH)1,12,32,49659,88,4771,72,20,973

*****-----

TOTAL (DD0)1,12,32,49659,88,4771,72,20,973

JOINT COMMISSIONER (DRUGS),FOOD 221001-Salaries86,61,17649,02,6921,35,63,868

& DRUGS ADMINISTRATION,KHARAR

13-Office072,59672,596

Expenses

21-Supplies and	0	7,54,843	7,54,843
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Materials

92-Telephone	7,554	3,020	10,574
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93-Electricity	0	10,00,000	10,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	86,68,730	67,33,151	1,54,01,881

*****	-----	-----	-----
TOTAL(DD0)	86,68,730	67,33,151	1,54,01,881

MEDICAL OFFICER,E.S.I.	2210	01-Salaries	13,66,632	7,39,444	21,06,076
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DISPENSARY, JITWAL KALAN

GOVERNMENT OF PUNJAB

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

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

			*****		-----	-----	-----
			TOTAL (MH)		13,66,632	7,39,444	21,06,076

			TOTAL (DDO)		13,66,632	7,39,444	21,06,076
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, E.S.I.		2210	01-Salaries	12,71,579	4,92,365	17,63,944

FAMILY WELFARE, PUNJAB DISPENSARY, MALERKOTLA

WELFARE

30-Other 1,06,100 53,050 1,59,150

Contractual

Services

91-Medical 1,76,765 59,418 2,36,183

Reimbursement

***** -----

TOTAL (MH) 15,54,444 6,04,833 21,59,277

***** -----

TOTAL (DD0) 15,54,444 6,04,833 21,59,277

MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	7,84,970	3,73,918	11,58,888
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NO.2, HOSHIARPUR

91-Medical	2,03,045	2,13,786	4,16,831
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Reimbursement

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TOTAL(MH)	9,88,015	5,87,704	15,75,719
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TOTAL(DDO)	9,88,015	5,87,704	15,75,719
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MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	7,71,596	3,85,798	11,57,394
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30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	9,01,666	4,87,229	13,88,895
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,92,462	8,82,627	25,75,089

*****	-----	-----	-----
TOTAL(DDO)	16,92,462	8,82,627	25,75,089

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	10,90,860	5,47,662	16,38,522
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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NO. 1, JALANDHAR

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	13-Office	0	2,000	2,000
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FAMILY	WELFARE, PUNJAB	NO. 1, JALANDHAR	Expenses
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WELFARE

21-Supplies and	0	4,600	4,600
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Materials

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	9,34,167	40,471	9,74,638
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Reimbursement

93-Electricity	8,080	0	8,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,52,307	6,04,333	26,56,640
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TOTAL(DDO)	20,52,307	6,04,333	26,56,640
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	5,06,164	2,54,850	7,61,014
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NO. 1, MOHALI

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	99,313	1,50,082	2,49,395
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,24,677	4,14,532	10,39,209
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TOTAL(DDO)	6,24,677	4,14,532	10,39,209
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	10,82,428	5,42,726	16,25,154
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NO. 2

91-Medical	4,92,478	1,35,000	6,27,478
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,74,906	6,77,726	22,52,632
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TOTAL(DDO)	15,74,906	6,77,726	22,52,632
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	25,35,524	12,70,469	38,05,993
FAMILY	WELFARE, PUNJAB	NO. 2, JALANDHAR				
WELFARE						

21-Supplies and	0	5,636	5,636
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Materials

91-Medical	9,76,711	0	9,76,711
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	35,12,235	12,76,105	47,88,340
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TOTAL(DDO)	35,12,235	12,76,105	47,88,340
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	14,69,766	7,47,585	22,17,351
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NO. 2, RAJPURA

FINSOE0622.TXT				
30-Other		19,200	9,600	28,800
Contractual				
Services				
91-Medical		2,43,800	1,52,877	3,96,677
Reimbursement				

TOTAL(MH)		17,32,766	9,10,062	26,42,828

TOTAL(DDO)		17,32,766	9,10,062	26,42,828
MEDICAL OFFICER,ESI DISPENSARY				
2210	01-Salaries	17,49,475	9,06,015	26,55,490
NO. 3				

FINSOE0622.TXT
91-Medical

4,83,566

21,248

5,04,814

Reimbursement

* * * * *

TOTAL(MH)

22,33,041

9,27,263

31, 60, 304

2235 01-Salaries

3,61,456

0

3, 61, 456

* * * * *

TOTAL (MH)

3,61,456

0

3,61,456

TOTAL (DDO)

25,94,497

9,27,263

35,21,760

MEDICAL OFFICER, ESI DISPENSARY

2210

01-Salaries

27,18,840

12,93,780

40,12,620

NO. 3, JALANDHAR

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

NAME OF	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	21-Supplies and	0	8,926	8,926
FAMILY	WELFARE, PUNJAB	NO. 3, JALANDHAR	Materials			
WELFARE						

30-Other	19,200	9,600	28,800
Contractual			
Services			
91-Medical	9,29,656	45,642	9,75,298
Reimbursement			

*****		-----		
TOTAL(MH)		36,67,696	13,57,948	50,25,644

*****		-----		
TOTAL(DDO)		36,67,696	13,57,948	50,25,644

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	17,75,808	8,32,590	26,08,398
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NO. 4, JALANDHAR

91-Medical	5,45,733	4,53,114	9,98,847
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Reimbursement

*****		-----		
TOTAL(MH)		23,21,541	12,85,704	36,07,245

TOTAL (DDO)	23,21,541	12,85,704	36,07,245
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	7,64,957	3,84,985	11,49,942
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NO. 5, JALANDHAR

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	0	1,63,503	1,63,503
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Reimbursement

TOTAL (MH)	7,84,157	5,58,088	13,42,245
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TOTAL(DDO)	7,84,157	5,58,088	13,42,245
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	33,70,395	13,49,633	47,20,028
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NO. I

21-Supplies and	0	5,468	5,468
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Materials

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

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

FINS0E0622.TXT

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	91-Medical	4,90,887	43,935	5,34,822
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FAMILY	WELFARE, PUNJAB	NO. I	Reimbursement
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	38,61,282	13,99,036	52,60,318

*****	-----	-----	-----
TOTAL(DD0)	38,61,282	13,99,036	52,60,318

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	4,13,512	1,86,900	6,00,412
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SIRHIND

21-Supplies and	0	23,000	23,000
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Materials

FINS0E0622.TXT

30-Other

22,000

11,000

33,000

Contractual

Services

91-Medical

4,93,406

2,01,202

6,94,608

Reimbursement

* * * * *

TOTAL (MH)

9, 28, 918

4, 22, 102

13,51,020

TOTAL (DDO)

9, 28, 918

4, 22, 102

13,51,020

MEDICAL OFFICER, ESI DISPENSARY, 2210

01-Salaries

3,19,896

1,59,948

4,79,844

ABOHAR

FINS0E0622.TXT				
30-Other		91,445	19,200	1,10,645
Contractual				
Services				
91-Medical		3,64,993	0	3,64,993
Reimbursement				
*****		-----		
TOTAL(MH)		7,76,334	1,79,148	9,55,482
*****		-----		
TOTAL(DD0)		7,76,334	1,79,148	9,55,482
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	10,82,236	5,42,668	16,24,904
ASRON				

91-Medical	1,87,043	0	1,87,043
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Reimbursement

93-Electricity	0	6,965	6,965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	12,69,279	5,49,633	18,18,912
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TOTAL(DD0)	12,69,279	5,49,633	18,18,912
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HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	13,52,370	6,14,277	19,66,647
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FAMILY WELFARE, PUNJAB	BAHADURGARH
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WELFARE

91-Medical	0	34,776	34,776
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,52,370	6,49,053	20,01,423
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TOTAL(DD0)	13,52,370	6,49,053	20,01,423
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	9,94,100	5,12,223	15,06,323
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BANAH

13-Office	0	2,600	2,600
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Expenses

91-Medical	97,498	64,010	1,61,508
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,91,598	5,78,833	16,70,431
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TOTAL(DDO)	10,91,598	5,78,833	16,70,431
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	18,83,174	9,41,776	28,24,950
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BATALA

13-Office	0	1,000	1,000
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Expenses

91-Medical	15,06,474	0	15,06,474
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	33,89,648	9,42,776	43,32,424

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TOTAL(DD0)	33,89,648	9,42,776	43,32,424

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	9,90,757	5,64,908	15,55,665
FAMILY	WELFARE, PUNJAB	CHOHAL				
WELFARE						

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	0	2,49,662	2,49,662
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Reimbursement

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FINSOE0622.TXT				
TOTAL (MH)		10,09,957	8,24,170	18,34,127
*****		-----		
TOTAL (DDO)		10,09,957	8,24,170	18,34,127
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	31,83,708	14,76,438	46,60,146
DHARIWAL				
	21-Supplies and	0	43,506	43,506
Materials				
	30-Other	19,200	9,600	28,800
Contractual				
Services				
	91-Medical	8,25,279	18,975	8,44,254

FINS0E0622.TXT
Reimbursement

*****	-----			
TOTAL(MH)	40,28,187	15,48,519	55,76,706	

*****	-----			
TOTAL(DD0)	40,28,187	15,48,519	55,76,706	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	7,45,784	3,73,492	11,19,276
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DINA NAGAR

30-Other	19,200	9,600	28,800	
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Contractual

Services

91-Medical	2,31,270	1,91,356	4,22,626	
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*****	-----			
TOTAL(MH)	9,96,254	5,74,448	15,70,702	

*****	-----			
TOTAL(DDO)	9,96,254	5,74,448	15,70,702	

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

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

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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	12,06,468	6,03,234	18,09,702	

FAMILY WELFARE, PUNJAB GORAYA

WELFARE

*****	-----			
TOTAL(MH)	12,06,468	6,03,234	18,09,702	

*****	-----			
TOTAL(DD0)	12,06,468	6,03,234	18,09,702	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	11,85,074	5,94,107	17,79,181
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KAPURTHALA

21-Supplies and	0	7,710	7,710	
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Materials

30-Other	22,000	11,000	33,000	
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FINSOE0622.TXT

Contractual

Services

91-Medical

2.35.456

53.227

2.88.683

Reimbursement

* * * * *

TOTAL (MH)

14.42.530

6.66.044

21.08.57

TOTAL (DDO)

14,42,530

6,66,044

21,08,57

MEDICAL OFFICER, ESI DISPENSARY, 2210

01-Salaries

8,11,906

4,06,988

12, 18, 89

KOTKAPURA

21-Supplies and

6

2.626

2.620

Materials

30-Other	1,06,090	53,045	1,59,135
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Contractual

Services

91-Medical	84,397	1,36,249	2,20,646
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	10,02,393	5,98,908	16,01,301

*****	-----	-----	-----
TOTAL (DD0)	10,02,393	5,98,908	16,01,301

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	12,24,644	6,11,822	18,36,466
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MANSA

GOVERNMENT OF PUNJAB

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

NAME OF	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	29,624	0	29,624
FAMILY	WELFARE, PUNJAB	MANSA		Reimbursement			
WELFARE							

TOTAL (MH)					12,54,268	6,11,822	18,66,090

TOTAL (DDO)		12,54,268	6,11,822	18,66,090
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	13,22,528	5,88,334	19,10,862
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NABHA

91-Medical	61,987	11,890	73,877
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	13,84,515	6,00,224	19,84,739
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TOTAL (DDO)	13,84,515	6,00,224	19,84,739
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	3,70,304	1,85,752	5,56,056
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PATHANKOT

91-Medical	9,99,073	0	9,99,073
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Reimbursement

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TOTAL(MH)	13,69,377	1,85,752	15,55,129
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TOTAL(DDO)	13,69,377	1,85,752	15,55,129
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	17,24,448	8,63,160	25,87,608
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PATIALA

30-Other	0	33,000	33,000
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Contractual

Services

91-Medical	9,57,841	4,36,191	13,94,032
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	26,82,289	13,32,351	40,14,640

2235	91-Medical	23,891	12,305	36,196
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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)	23,891	12,305	36,196
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			TOTAL(DDO)	27,06,180	13,44,656	40,50,836
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	12,07,846	6,01,656	18,09,502
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FAMILY	WELFARE, PUNJAB	PHILLAOUR				
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WELFARE

			91-Medical	70,200	78,587	1,48,787
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Reimbursement

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			TOTAL(MH)	12,78,046	6,80,243	19,58,289
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TOTAL (DDO)	12,78,046	6,80,243	19,58,289
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	7,32,968	5,10,996	12,43,964
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SAMANA

30-Other	60,400	30,200	90,600
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Contractual

Services

91-Medical	49,428	9,200	58,628
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Reimbursement

TOTAL (MH)	8,42,796	5,50,396	13,93,192
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TOTAL (DDO)		8,42,796	5,50,396	13,93,192
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MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	6,07,228	2,19,970	8,27,198
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GOUNDWAL

13-Office	0	1,000	1,000
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Expenses

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	1,26,913	0	1,26,913
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TOTAL(MH)	7,53,341	2,30,570	9,83,911	

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

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

		TOTAL (DDO)			7,53,341	2,30,570	9,83,911

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	2,66,688	1,33,344	4,00,032
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FAMILY WELFARE, PUNJAB

WELFARE

30-Other	1,06,090	53,045	1,59,135
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Contractual

Services

91-Medical	2,54,196	0	2,54,196
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Reimbursement

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TOTAL (MH)	6,26,974	1,86,389	8,13,363
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TOTAL (DDO)	6,26,974	1,86,389	8,13,363
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MEDICAL OFFICER,HEALTH CENTRE,

2210

FINSOE0622.TXT
01-Salaries

84,09,758

40,77,823

1,24,87,581

GURU HAR SAHAI

93-Electricity

4,00,000

0

4,00,000

Charges

TOTAL(MH)

88,09,758

40,77,823

1,28,87,581

2235

13-Office

0

4,012

4,012

Expenses

TOTAL(MH)

0

4,012

4,012

TOTAL (DDO)	FINSOE0622.TXT	88,09,758	40,81,835	1,28,91,593
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MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	3,14,70,620	1,58,39,689	4,73,10,309
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HOSPITAL

91-Medical	0	35,540	35,540
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Reimbursement

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TOTAL (MH)	3,14,70,620	1,58,75,229	4,73,45,849
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TOTAL (DDO)	3,14,70,620	1,58,75,229	4,73,45,849
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MEDICAL OFFICER,I/C E.S.I.	2210	01-Salaries	13,62,352	6,81,176	20,43,528
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

DISPENSARY, BHAKARPUR

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C E.S.I.	2210	21-Supplies and	0	5,154	5,154
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FAMILY	WELFARE, PUNJAB	DISPENSARY, BHAKARPUR	Materials			
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WELFARE

			91-Medical	2,84,708	85,065	3,69,773
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Reimbursement

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TOTAL(MH)				16,47,060	7,71,395	24,18,455
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TOTAL (DDO)		16,47,060	7,71,395	24,18,455
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MEDICAL OFFICER,I/C ESI DISP N01 2210	01-Salaries	17,14,542	8,62,765	25,77,307
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	13-Office	0	1,62,047	1,62,047
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Expenses

	91-Medical	20,94,210	5,30,012	26,24,222
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Reimbursement

TOTAL (MH)		38,08,752	15,54,824	53,63,576
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	FINS0E0622.TXT			
TOTAL (DDO)		38,08,752	15,54,824	53,63,576

MEDICAL OFFICER,I/C ESI DISP N02 2210	01-Salaries	23,93,491	10,50,651	34,44,142
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	91-Medical	1,45,841	0	1,45,841
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Reimbursement

	93-Electricity	21,320	0	21,320
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Charges

	94-Water	4,755	0	4,755
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Charges

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TOTAL (MH)		25,65,407	10,50,651	36,16,058
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TOTAL (DDO)	25,65,407	10,50,651	36,16,058
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MEDICAL OFFICER,I/C ESI	2210	01-Salaries	11,89,723	5,49,213	17,38,936
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DISPENSARY FOCAL POINT DERABASSI

30-Other	16,000	9,600	25,600
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Contractual

Services

91-Medical	0	3,87,856	3,87,856
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Reimbursement

***** -----

TOTAL(MH) 12,05,723 9,46,669 21,52,392

***** -----

TOTAL(DDO) 12,05,723 9,46,669 21,52,392

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI 2210 01-Salaries 22,20,719 11,20,067 33,40,786

FAMILY WELFARE, PUNJAB DISPENSARY KHARAR

WELFARE

91-Medical 1,98,761 1,63,935 3,62,696

Reimbursement

***** -----

TOTAL(MH)	24,19,480	12,84,002	37,03,482
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TOTAL(DDO)	24,19,480	12,84,002	37,03,482
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MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	88,90,377	43,53,320	1,32,43,697
	13-Office	0	3,342	3,342
	Expenses			
	21-Supplies and	0	3,66,188	3,66,188
	Materials			
	23-Cost of	0	42,419	42,419
	Ration			
	91-Medical	81,46,528	39,05,137	1,20,51,665

Reimbursement

93-Electricity	1,12,110	0	1,12,110
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,71,49,015	86,70,406	2,58,19,421

*****	-----	-----	-----
TOTAL(DDO)	1,71,49,015	86,70,406	2,58,19,421

MEDICAL OFFICER,INCHARGE E.S.I. 2210	01-Salaries	4,58,588	5,79,370	10,37,958
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DISPENSARY, KHANNA

21-Supplies and	0	35,000	35,000
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Materials

91-Medical

15, 52, 127

79,420

16,31,547

Reimbursement

GOVERNMENT OF PUNJAB

Page 747

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		20,10,715	6,93,790	27,04,505
*****					-----	-----	-----
TOTAL (DDO)					20,10,715	6,93,790	27,04,505

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2235	23-Cost of	49,845	0	49,845
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FAMILY	WELFARE, PUNJAB	CENTRE, HARTA BADLA	Ration			
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WELFARE

*****			-----			
TOTAL(MH)			49,845	0	49,845	

*****			-----			
TOTAL(DDO)			49,845	0	49,845	

MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	14,56,342	7,33,211	21,89,553
HOSPITAL, JALANDHAR					

*****			-----			
TOTAL(MH)			14,56,342	7,33,211	21,89,553	

TOTAL (DD0)			14,56,342	7,33,211	21,89,553
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MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	2,19,38,628	99,61,298	3,18,99,926
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HOSPITAL

02-Wages	0	2,51,879	2,51,879
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13-Office	0	5,000	5,000
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Expenses

21-Supplies and	0	79,613	79,613
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Materials

23-Cost of	0	50,000	50,000
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91-Medical	9,71,433	14,580	9,86,013
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Reimbursement

92-Telephone	2,157	1,070	3,227
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93-Electricity	0	2,36,920	2,36,920
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Charges

94-Water	2,50,000	0	2,50,000
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Charges

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TOTAL(MH)	2,31,62,218	1,06,00,360	3,37,62,578
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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)					2,31,62,218	1,06,00,360	3,37,62,578

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,GGS	2210	01-Salaries	53,79,784	18,12,164	71,91,948
FAMILY	WELFARE, PUNJAB	HOSPITAL, FARIDKOT				
WELFARE						

*****				-----	-----	-----
TOTAL (MH)				53,79,784	18,12,164	71,91,948

2235	91-Medical	2,04,709	85,100	2,89,809
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FINS0E0622.TXT
Reimbursement

*****		-----		
TOTAL(MH)		2,04,709	85,100	2,89,809

*****		-----		
TOTAL(DD0)		55,84,493	18,97,264	74,81,757

MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	21,95,455	10,17,766	32,13,221
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KAUSHLYA HOSPITAL, PATIALA

*****		-----		
TOTAL(MH)		21,95,455	10,17,766	32,13,221

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TOTAL (DD0)	FINS0E0622.TXT	21,95,455	10,17,766	32,13,221
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MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	23,39,488	11,79,377	35,18,865
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DISPENSARY, VERKA

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	3,89,295	69,406	4,58,701
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Reimbursement

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TOTAL (MH)	27,47,983	12,58,383	40,06,366
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TOTAL (DDO)				FINS0E0622.TXT	27,47,983	12,58,383	40,06,366
P C M S I	/SENIOR MEDICAL	2210	01-Salaries		1,41,24,698	46,51,569	1,87,76,267
OFFICER,PRIMARY HEALTH CENTRE							
GOUIANA							
*****					-----		
TOTAL (MH)					1,41,24,698	46,51,569	1,87,76,267
GOVERNMENT OF PUNJAB							Page 749
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022							

NAME OF	NAME 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)	1,41,24,698	46,51,569	1,87,76,267
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HEALTH AND	DIRECTOR, HEALTH & FAMILY PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	7,59,496	0	7,59,496
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FAMILY	WELFARE, PUNJAB	DISPENSARY,,ROPAR
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WELFARE

TOTAL (MH)	7,59,496	0	7,59,496
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TOTAL (DD0)	7,59,496	0	7,59,496
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PHYSICIAN INCHARGE GOVT. HOMOE0	2210	01-Salaries	10,67,956	4,74,814	15,42,770
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DISPENSARY, JALANDHAR

13-Office	0	1,000	1,000
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Expenses

93-Electricity	4,540	0	4,540
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Charges

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TOTAL(MH)	10,72,496	4,75,814	15,48,310
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TOTAL(DDO)	10,72,496	4,75,814	15,48,310
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PHYSICIAN INCHARGE,GOVERNMENT	2210	01-Salaries	4,85,616	2,43,352	7,28,968
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HOMEOPATHIC DISPENSARY,

KAPURTHALA

21-Supplies and	2,775	0	2,775
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Materials

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TOTAL(MH)	4,88,391	2,43,352	7,31,743
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2235	91-Medical	0	23,705	23,705
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Reimbursement

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TOTAL(MH)	0	23,705	23,705
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TOTAL(DDO)	4,88,391	2,67,057	7,55,448
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PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	51,38,252	1,07,35,429	1,58,73,681
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	51,38,252	1,07,35,429	1,58,73,681
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TOTAL (DDO)	51,38,252	1,07,35,429	1,58,73,681
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HEALTH AND DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE,JAMSHER	2210	01-Salaries	50,63,893	41,40,503	92,04,396
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FAMILY WELFARE, PUNJAB KHASS

WELFARE

*****	-----	-----	-----
TOTAL(MH)	50,63,893	41,40,503	92,04,396

*****	-----	-----	-----
TOTAL(DD0)	50,63,893	41,40,503	92,04,396

PRIMARY HEALTH CENTRE, JANDIALA	2210	01-Salaries	66,95,318	34,77,671	1,01,72,989
*****	-----	-----	-----	-----	-----
TOTAL(MH)			66,95,318	34,77,671	1,01,72,989

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TOTAL(DD0)			66,95,318 34,77,671 1,01,72,989

PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	86,81,678	42,02,347	1,28,84,025
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TOTAL(MH)			86,81,678	42,02,347	1,28,84,025
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TOTAL(DD0)			86,81,678	42,02,347	1,28,84,025
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PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	0	7,56,440	7,56,440
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HOSPITAL, NANGAL

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TOTAL(MH)			0	7,56,440	7,56,440
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TOTAL (DDO)	0	7,56,440	7,56,440
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PRINCIPAL MEDICAL OFFICER,CANAL	2211	01-Salaries	0	1,42,536	1,42,536
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HOSPITAL, NANGAL TOWN SHIP

13-Office	0	30,000	30,000
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Expenses

TOTAL (MH)	0	1,72,536	1,72,536
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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	PRINCIPAL MEDICAL OFFICER,CANAL	2235	91-Medical	32,408	0	32,408
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FAMILY	WELFARE, PUNJAB	HOSPITAL, NANGAL TOWN SHIP		Reimbursement			
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WELFARE

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TOTAL(MH)				32,408	0	32,408
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TOTAL(DD0)				32,408	1,72,536	2,04,944
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PRINCIPAL,FAMILY WELFARE,		2211	01-Salaries	16,13,884	6,67,137	22,81,021
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TRAINING AND RESEARCH CENTRE

91-Medical	0	24,833	24,833
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Reimbursement

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TOTAL(MH)	16,13,884	6,91,970	23,05,854
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TOTAL(DDO)	16,13,884	6,91,970	23,05,854
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PRINCIPAL,HEALTH & WELFARE	2210	01-Salaries	27,76,522	12,75,717	40,52,239
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TRAINING CENTRE PUNJAB,ASR.

13-Office	0	3,280	3,280
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Expenses

91-Medical	82,105	0	82,105
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Reimbursement

92-Telephone	1,414	707	2,121
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93-Electricity	28,300	66,050	94,350
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Charges

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TOTAL (MH)	28,88,341	13,45,754	42,34,095
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TOTAL (DDO)	28,88,341	13,45,754	42,34,095
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S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	32,60,712	16,30,106	48,90,818
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TOTAL (MH)	32,60,712	16,30,106	48,90,818
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TOTAL (DD0)	32,60,712	16,30,106	48,90,818
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S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	1,44,74,875	71,03,214	2,15,78,089
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	13-Office	0	14,413	14,413
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FAMILY	WELFARE, PUNJAB			Expenses
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WELFARE

FINSOE0622.TXT				
	93-Electricity	0	26,950	26,950

Charges

***** -----

TOTAL(MH)	1,44,74,875	71,44,577	2,16,19,452
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***** -----

TOTAL(DDO)	1,44,74,875	71,44,577	2,16,19,452
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S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical	0	56,083	56,083
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Reimbursement

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TOTAL(MH)	0	56,083	56,083
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*****		FINSOE0622.TXT		-----		
TOTAL(DD0)			0	56,083	56,083	
S.M.O, I/C P.H.C. MUKANDPUR	2210	01-Salaries	76,25,866	36,65,698	1,12,91,564	
		13-Office	0	2,115	2,115	
		Expenses				
		91-Medical	0	45,689	45,689	
		Reimbursement				
		93-Electricity	1,01,240	0	1,01,240	
		Charges				
*****				-----		
TOTAL(MH)			77,27,106	37,13,502	1,14,40,608	

*****		FINS0E0622.TXT				-----			
TOTAL(DD0)					77,27,106		37,13,502		1,14,40,608
S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries			95,82,444		41,87,355		1,37,69,799
		13-Office			0		22,025		22,025
		Expenses							
		91-Medical			0		62,530		62,530
		Reimbursement							
		93-Electricity			1,24,270		0		1,24,270
		Charges							
*****		-----							
TOTAL(MH)					97,06,714		42,71,910		1,39,78,624

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

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

*****					-----	-----	-----
TOTAL (DDO)					97,06,714	42,71,910	1,39,78,624

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	0	8,44,800	8,44,800
FAMILY	WELFARE, PUNJAB			Charges			
WELFARE							

*****				-----	-----	-----
TOTAL (MH)				0	8,44,800	8,44,800

2210	01-Salaries	83,18,773	41,46,316	1,24,65,089
	13-Office	0	10,308	10,308
	Expenses			
	91-Medical	0	37,445	37,445
	Reimbursement			
	93-Electricity	0	58,830	58,830
	Charges			
*****		-----	-----	-----
TOTAL(MH)		83,18,773	42,52,899	1,25,71,672
*****		-----	-----	-----
TOTAL(DDO)		83,18,773	50,97,699	1,34,16,472

S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	1,18,00,232	58,79,355	1,76,79,587
		13-Office	0	6,872	6,872
		Expenses			
		91-Medical	82,323	36,611	1,18,934
		Reimbursement			
		93-Electricity	4,50,000	0	4,50,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,23,32,555	59,22,838	1,82,55,393
		*****	-----	-----	-----
		TOTAL(DDO)	1,23,32,555	59,22,838	1,82,55,393

S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	93,94,390	44,43,113	1,38,37,503
		13-Office	0	14,616	14,616
		Expenses			
		91-Medical	15,522	0	15,522
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	94,09,912	44,57,729	1,38,67,641

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

NAME OF	NAME 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)				94,09,912	44,57,729	1,38,67,641

HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,PRIMARY HEALTH	2210	01-Salaries	1,13,62,876	54,18,857	1,67,81,733
FAMILY	WELFARE, PUNJAB	CENTRE,THRIEWAL				
WELFARE						

*****				-----		
TOTAL (MH)				1,13,62,876	54,18,857	1,67,81,733

*****				-----		
TOTAL (DD0)				1,13,62,876	54,18,857	1,67,81,733

S.M.O.,E.S.I.	2210	01-Salaries	35,27,979	17,38,948	52,66,927
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DISPENSARY,AMRITSAR

13-Office	0	890	890
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Expenses

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	28,09,041	0	28,09,041
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Reimbursement

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TOTAL(MH)	63,56,220	17,49,438	81,05,658
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TOTAL(DD0)	63,56,220	17,49,438	81,05,658
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	23,28,125	11,80,971	35,09,096
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DISPENSARY NO. 1, PHAGWARA

30-Other	19,200	46,452	65,652
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Contractual

Services

91-Medical	9,64,978	55,917	10,20,895
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Reimbursement

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TOTAL(MH)	33,12,303	12,83,340	45,95,643
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TOTAL(DD0)	33,12,303	12,83,340	45,95,643
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	4,69,226	2,36,062	7,05,288
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DISPENSARY NO. 2, PHAGWARA

GOVERNMENT OF PUNJAB	Page	755
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	91-Medical	1,21,528	2,17,629	3,39,157
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 2, PHAGWARA		Reimbursement			
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WELFARE

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TOTAL(MH)	5,90,754	4,53,691	10,44,445
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TOTAL (DDO)	5,90,754	4,53,691	10,44,445
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	81,29,626	36,58,470	1,17,88,096
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HEALTH CENTRE, PANCHHAT

93-Electricity	0	12,000	12,000
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Charges

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TOTAL (MH)	81,29,626	36,70,470	1,18,00,096
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2211	01-Salaries	15,02,296	6,28,076	21,30,372
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TOTAL(MH)	15,02,296	6,28,076	21,30,372
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TOTAL(DD0)	96,31,922	42,98,546	1,39,30,468
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SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	26,95,408	10,48,358	37,43,766
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SURGEON,KHIALA KALAN

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TOTAL(MH)	26,95,408	10,48,358	37,43,766
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TOTAL(DD0)	26,95,408	10,48,358	37,43,766
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SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	20,24,248	10,16,385	30,40,633
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SURGEON, SARDULGARH

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TOTAL(MH)	20,24,248	10,16,385	30,40,633
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TOTAL (DDO)	20,24,248	10,16,385	30,40,633
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SENIOR MEDICAL	2211	01-Salaries	16,36,556	8,18,578	24,55,134
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OFFICER(MALE), TRAINING CENTRE,

NABHA

NAME OF	NAME OF	NAME OF	MAJOR	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)		16,36,556	8,18,578	24,55,134

*****					-----		
			TOTAL(DD0)		16,36,556	8,18,578	24,55,134

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	33,91,100	17,53,552	51,44,652
FAMILY	WELFARE, PUNJAB	P.H.C.,DHIANPUR, GURDASPUR					
WELFARE							

*****					-----		
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FINS0E0622.TXT				
TOTAL (MH)		33,91,100	17,53,552	51,44,652

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TOTAL (DDO)		33,91,100	17,53,552	51,44,652
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	34,86,645	16,88,336	51,74,981
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P.H.C.,KAHNUWAN, GURDASPUR

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TOTAL (MH)		34,86,645	16,88,336	51,74,981
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TOTAL (DDO)		34,86,645	16,88,336	51,74,981
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FINSOE0622.TXT					
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	93,87,806	44,86,881	1,38,74,687
P.H.C., KALANAUR, GURDASPUR					

93-Electricity	1,00,000	0	1,00,000
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Charges

TOTAL (MH)	94,87,806	44,86,881	1,39,74,687
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2211	01-Salaries	17,74,070	8,92,762	26,66,832
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TOTAL (MH)	17,74,070	8,92,762	26,66,832
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TOTAL (DDO)	1,12,61,876	53,79,643	1,66,41,519
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	70,25,906	33,88,321	1,04,14,227
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P.H.C.,MALOUDH

93-Electricity	0	97,858	97,858
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Charges

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TOTAL(MH)	70,25,906	34,86,179	1,05,12,085
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)	70,25,906	34,86,179	1,05,12,085
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	98,67,430	51,05,827	1,49,73,257
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FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(MH)	98,67,430	51,05,827	1,49,73,257
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TOTAL(DD0)	98,67,430	51,05,827	1,49,73,257
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SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries	2,30,23,870	1,08,92,318	3,39,16,188
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CIVIL HOSPITAL

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TOTAL(MH)		2,30,23,870	1,08,92,318	3,39,16,188

2211	01-Salaries	19,98,785	7,49,046	27,47,831
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TOTAL(MH)		19,98,785	7,49,046	27,47,831

2235	50-Other	0	2,00,000	2,00,000
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Charges

*****		-----		
TOTAL(MH)		0	2,00,000	2,00,000

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FINSOE0622.TXT

TOTAL (DDO)2,50,22,6551,18,41,3643,68,64,019

SENIOR MEDICAL OFFICER,AMLOH221001-Salaries32,72,94216,52,53549,25,477

93-Electricity02,00,0002,00,000

Charges

*****-----

TOTAL (MH)32,72,94218,52,53551,25,477

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TOTAL (DDO)32,72,94218,52,53551,25,477

SENIOR MEDICAL OFFICER,C.HEALTH221101-Salaries4,99,13688,1765,87,312

CENTRE

TOTAL(MH)	4,99,136	88,176	5,87,312
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(DDO)	4,99,136	88,176	5,87,312
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	8,71,40,699	3,54,02,778	12,25,43,477
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FAMILY	WELFARE, PUNJAB	HOSPITAL
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WELFARE

10-POL of	27,995	8,390	36,385
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Office Vehicles

13-Office	5,000	48,075	53,075
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Expenses

59-POL of	0	9,510	9,510
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Transport

Vehicles

91-Medical	39,050	0	39,050
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Reimbursement

92-Telephone	1,278	3,791	5,069
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93-Electricity	5,00,000	1,48,410	6,48,410
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Charges

*****					-----				
TOTAL(MH)					8,77,14,022	3,56,20,954	12,33,34,976		

2211	01-Salaries	19,85,384	4,37,306	24,22,690					
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*****					-----				
TOTAL(MH)					19,85,384	4,37,306	24,22,690		

*****					-----				
TOTAL(DDO)					8,96,99,406	3,60,58,260	12,57,57,666		

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,41,23,224	64,86,349	2,06,09,573				
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HOSPITAL KHARAR

*****					-----				
TOTAL(MH)					1,41,23,224	64,86,349	2,06,09,573		

TOTAL(DDO)	1,41,23,224	64,86,349	2,06,09,573
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	44,78,392	21,93,558	66,71,950
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HOSPITAL MALOUT

TOTAL(MH)	44,78,392	21,93,558	66,71,950
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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)	44,78,392	21,93,558	66,71,950
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	76,53,680	36,63,673	1,13,17,353
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FAMILY	WELFARE, PUNJAB	HOSPITAL MANDI GOBINDGARH
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WELFARE

93-Electricity	0	2,00,000	2,00,000
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Charges

TOTAL(MH)	76,53,680	38,63,673	1,15,17,353
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TOTAL(DDO)			76,53,680	38,63,673	1,15,17,353
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,48,92,196	73,87,532	2,22,79,728
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HOSPITAL, DASUYAN

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TOTAL(MH)			1,48,92,196	73,87,532	2,22,79,728
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TOTAL(DDO)			1,48,92,196	73,87,532	2,22,79,728
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	88,17,963	58,93,639	1,47,11,602
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HOSPITAL, ANANDPUR SAHIB

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TOTAL(MH)	88,17,963	58,93,639	1,47,11,602
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TOTAL(DDO)	88,17,963	58,93,639	1,47,11,602
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SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	0	1,38,357	1,38,357
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HOSPITAL, BANGA	Reimbursement
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TOTAL(MH)	0	1,38,357	1,38,357
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TOTAL(DDO)	0	1,38,357	1,38,357
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	30,07,202	15,13,809	45,21,011
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HOSPITAL, BASSI PATHANA

93-Electricity	1,00,000	0	1,00,000
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	31,07,202	15,13,809	46,21,011
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		FINS0E0622.TXT		-----		

TOTAL(DD0)				31,07,202	15,13,809	46,21,011

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,56,82,521	74,66,227	2,31,48,748
FAMILY	WELFARE, PUNJAB	HOSPITAL, BATALA				
WELFARE						

93-Electricity	0	2,00,000	2,00,000
Charges			

		*****		-----		
TOTAL(MH)				1,56,82,521	76,66,227	2,33,48,748

2211	01-Salaries	4,68,252	2,57,896	7,26,148
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		*****		-----		
TOTAL(MH)				4,68,252	2,57,896	7,26,148

*****			-----		
TOTAL (DDO)			1,61,50,773	79,24,123	2,40,74,896
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,29,65,535	54,61,843	1,84,27,378
HOSPITAL, FATEHGARH SAHIB					
10-POL of			10,000	0	10,000
Office Vehicles					
13-Office			0	1,22,856	1,22,856
Expenses					
21-Supplies and			0	3,688	3,688
Materials					

		FINSOE0622.TXT			
		92-Telephone	0	501	501
		93-Electricity	2,92,800	5,710	2,98,510
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,32,68,335	55,94,598	1,88,62,933
		*****	-----	-----	-----
		TOTAL(DDO)	1,32,68,335	55,94,598	1,88,62,933
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	64,02,354	34,76,194	98,78,548
HOSPITAL, GIDDERBAHA					
		*****	-----	-----	-----
		TOTAL(MH)	64,02,354	34,76,194	98,78,548

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

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

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TOTAL (DDO)	64,02,354	34,76,194	98,78,548
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,39,22,957	65,44,552	2,04,67,509
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FAMILY	WELFARE, PUNJAB	HOSPITAL, JAGRAON
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WELFARE

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TOTAL (MH)	1,39,22,957	65,44,552	2,04,67,509
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TOTAL (DDO)			1,39,22,957	65,44,552	2,04,67,509
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	32,68,806	15,76,359	48,45,165
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HOSPITAL, JALALABAD (W)

91-Medical	0	24,932	24,932
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Reimbursement

TOTAL (MH)			32,68,806	16,01,291	48,70,097
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TOTAL (DDO)			32,68,806	16,01,291	48,70,097
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SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	32,79,267	15,39,030	48,18,297
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HOSPITAL, KIRATPUR SAHIB

*****	-----	-----	-----
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TOTAL(MH)			32,79,267	15,39,030	48,18,297
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TOTAL(DDO)			32,79,267	15,39,030	48,18,297
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	89,40,534	45,86,312	1,35,26,846
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HOSPITAL, KOTKAPURA

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TOTAL(MH)			89,40,534	45,86,312	1,35,26,846
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2211	01-Salaries	4,19,004	2,09,502	6,28,506
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TOTAL(MH)		4,19,004	2,09,502	6,28,506
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TOTAL(DDO)		93,59,538	47,95,814	1,41,55,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

FINS0E0622.TXT

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	98,75,276	46,42,431	1,45,17,707
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FAMILY	WELFARE, PUNJAB	HOSPITAL, MALERKOTLA
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	98,75,276	46,42,431	1,45,17,707

*****	-----	-----	-----
TOTAL(DD0)	98,75,276	46,42,431	1,45,17,707

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,53,42,565	72,91,059	2,26,33,624
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HOSPITAL, MUKATSAR

91-Medical	0	14,254	14,254
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Reimbursement

TOTAL(MH)	1,53,42,565	73,05,313	2,26,47,878
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TOTAL(DD0)	1,53,42,565	73,05,313	2,26,47,878
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,42,27,332	68,45,044	2,10,72,376
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HOSPITAL, NABHA

TOTAL(MH)	1,42,27,332	68,45,044	2,10,72,376
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2235	50-Other	0	2,00,000	2,00,000
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Charges

TOTAL(MH)	0	2,00,000	2,00,000

TOTAL(DDO)	1,42,27,332	70,45,044	2,12,72,376

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	92,29,830	43,59,922	1,35,89,752
HOSPITAL, NAKODAR					

TOTAL(MH)	92,29,830	43,59,922	1,35,89,752

TOTAL(DDO)	92,29,830	43,59,922	1,35,89,752

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 2,08,11,100 95,17,881 3,03,28,981

HOSPITAL, PATHANKOT

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

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

			*****		-----		
			TOTAL (MH)		2,08,11,100	95,17,881	3,03,28,981

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL 2211 01-Salaries 4,44,596 2,22,298 6,66,894

FAMILY WELFARE, PUNJAB HOSPITAL, PATHANKOT

WELFARE

*****		-----		
TOTAL(MH)		4,44,596	2,22,298	6,66,894

*****		-----		
TOTAL(DDO)		2,12,55,696	97,40,179	3,09,95,875

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,27,94,227	62,31,851	1,90,26,078
HOSPITAL, PHAGWARA					

*****		-----		
TOTAL(MH)		1,27,94,227	62,31,851	1,90,26,078

*****		-----		
TOTAL(DDO)		1,27,94,227	62,31,851	1,90,26,078

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,02,66,687	51,20,882	1,53,87,569
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HOSPITAL, SAMANA

*****	-----	-----	-----
TOTAL(MH)	1,02,66,687	51,20,882	1,53,87,569

2235	91-Medical	0	6,166	6,166
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	6,166	6,166

*****	-----	-----	-----
TOTAL(DDO)	1,02,66,687	51,27,048	1,53,93,735

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	90,48,614	43,69,767	1,34,18,381
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HOSPITAL, SAMRALA

*****	-----	-----	-----
TOTAL(MH)	90,48,614	43,69,767	1,34,18,381

*****	-----	-----	-----
TOTAL(DDO)	90,48,614	43,69,767	1,34,18,381

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	49,10,304	18,72,988	67,83,292
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HOSPITAL, SHANKER

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

TOTAL(MH)	49,10,304	18,72,988	67,83,292
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TOTAL(DD0)	49,10,304	18,72,988	67,83,292
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	88,31,450	34,74,461	1,23,05,911
FAMILY	WELFARE, PUNJAB	HOSPITAL, SULTANPUR LODHI					
WELFARE							

FINSOE0622.TXT				

TOTAL(MH)		88,31,450	34,74,461	1,23,05,911

TOTAL(DDO)		88,31,450	34,74,461	1,23,05,911

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,00,80,385	49,68,421	1,50,48,806
HOSPITAL, SUNAM					

TOTAL(MH)		1,00,80,385	49,68,421	1,50,48,806

2235	50-Other	0	2,00,000	2,00,000
	Charges			

FINS0E0622.TXT				-----		

TOTAL(MH)				0	2,00,000	2,00,000
*****				-----		
TOTAL(DDO)				1,00,80,385	51,68,421	1,52,48,806
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	8,23,016	3,79,924	12,02,940	
HOSPITAL, TARN TARAN						
*****				-----		
TOTAL(MH)				8,23,016	3,79,924	12,02,940
*****				-----		
TOTAL(DDO)				8,23,016	3,79,924	12,02,940

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	93,80,434	41,28,274	1,35,08,708
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HOSPITAL, ZIRA

*****	-----	-----	-----
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TOTAL(MH)	93,80,434	41,28,274	1,35,08,708
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		TOTAL (DDO)			93,80,434	41,28,274	1,35,08,708

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,00,03,733	99,27,448	2,99,31,181
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FAMILY	WELFARE, PUNJAB	HOSPITAL, KHANNA
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WELFARE

*****	-----	-----	-----
TOTAL (MH)	2,00,03,733	99,27,448	2,99,31,181

*****	-----	-----	-----
TOTAL (DDO)	2,00,03,733	99,27,448	2,99,31,181

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	90,88,327	39,98,901	1,30,87,228
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HOSPITALPATTI

91-Medical	0	44,402	44,402
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Reimbursement

*****		-----		
TOTAL(MH)		90,88,327	40,43,303	1,31,31,630

*****		-----		
TOTAL(DDO)		90,88,327	40,43,303	1,31,31,630

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	78,79,532	37,27,477	1,16,07,009
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SURGEON MOGA

11-Domestic	0	2,320	2,320
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Travel Expenses

13-Office	0	36,262	36,262
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Expenses

FINSOE0622.TXT					
21-Supplies and		0	24,473	24,473	
Materials					
92-Telephone		1,887	0	1,887	

TOTAL(MH)		78,81,419	37,90,532	1,16,71,951	

TOTAL(DDO)		78,81,419	37,90,532	1,16,71,951	
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,10,99,296	2,03,69,701	6,14,68,997
SURGEON, GURDASPUR					
10-POL of		0	7,172	7,172	
Office Vehicles					

13-Office	0	1,07,850	1,07,850
Expenses			

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

NAME OF	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	59-POL of	0	9,282	9,282
FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR		Transport			
WELFARE				Vehicles			
				91-Medical	0	2,06,289	2,06,289
				Reimbursement			
				92-Telephone	0	1,825	1,825

93-Electricity	0	2,00,000	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,10,99,296	2,09,02,119	6,20,01,415
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*****	-----	-----	-----
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TOTAL(DD0)	4,10,99,296	2,09,02,119	6,20,01,415
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SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	16,24,281	1,00,394	17,24,675
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HEALTH CENTRE

*****	-----	-----	-----
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TOTAL(MH)	16,24,281	1,00,394	17,24,675
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TOTAL (DDO)	16,24,281	1,00,394	17,24,675
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SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	56,86,341	32,17,663	89,04,004
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HEALTH CENTRE, GHAROTA

TOTAL (MH)	56,86,341	32,17,663	89,04,004
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TOTAL (DDO)	56,86,341	32,17,663	89,04,004
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SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	11,40,800	6,48,949	17,89,749
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HEALTH CENTRE, NAROT JAIMAL

SINGH

*****	-----			
TOTAL(MH)		11,40,800	6,48,949	17,89,749

*****	-----			
TOTAL(DDO)		11,40,800	6,48,949	17,89,749

SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries	1,15,66,078	50,13,252	1,65,79,330
HEALTH CENTRE, TARSIKA				

*****	-----			
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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)	1,15,66,078	50,13,252	1,65,79,330
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	29,38,270	5,85,933	35,24,203
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA
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WELFARE

*****	-----
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TOTAL(MH)	29,38,270	5,85,933	35,24,203
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TOTAL(DDO)	1,45,04,348	55,99,185	2,01,03,533
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SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	8,92,646	4,49,290	13,41,936
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DISPENSARY MOGA

30-Other	92,231	19,593	1,11,824
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Contractual

Services

91-Medical	4,30,083	1,54,277	5,84,360
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,14,960	6,23,160	20,38,120
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TOTAL(DDO)	14,14,960	6,23,160	20,38,120
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SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	12,01,056	3,40,754	15,41,810
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DISPENSARY, AHMEDGARH

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	18,143	2,39,877	2,58,020
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,38,399	5,90,231	18,28,630
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*****	-----	-----	-----
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TOTAL(DDO)	12,38,399	5,90,231	18,28,630
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SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	8,36,659	4,19,737	12,56,396
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DISPENSARY, SANGRUR

91-Medical	2,99,951	4,98,962	7,98,913
Reimbursement			

*****-----

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

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

			TOTAL (MH)		11,36,610	9,18,699	20,55,309

*****-----

TOTAL (DDO)				FINS0E0622.TXT	11,36,610	9,18,699	20,55,309
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	12,95,008	5,89,572	18,84,580
FAMILY	WELFARE, PUNJAB	DISPENSARY-2					
WELFARE							
				13-Office	0	3,250	3,250
				Expenses			
				21-Supplies and	0	15,527	15,527
				Materials			
				30-Other	41,200	18,116	59,316
				Contractual			
				Services			
				91-Medical	2,23,305	3,29,768	5,53,073

FINS0E0622.TXT
Reimbursement

*****		-----		
TOTAL(MH)		15,59,513	9,56,233	25,15,746

*****		-----		
TOTAL(DD0)		15,59,513	9,56,233	25,15,746

SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-Salaries	7,70,456	3,86,588	11,57,044
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AKBARPUR

91-Medical	58,202	0	58,202
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Reimbursement

*****		-----		
TOTAL(MH)		8,28,658	3,86,588	12,15,246

TOTAL (DDO)			8,28,658	3,86,588	12,15,246
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	6,26,119	2,86,287	9,12,406
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DISPENSARY NO. 5, LUDHIANA

		30-Other	60,400	30,200	90,600
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Contractual

Services

		91-Medical	2,78,973	13,59,433	16,38,406
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Reimbursement

TOTAL (MH)			9,65,492	16,75,920	26,41,412
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		TOTAL (DDO)			9,65,492	16,75,920	26,41,412
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	7,07,470	3,53,735	10,61,205
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 10, LUDHIANA					
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WELFARE

				91-Medical	8,10,000	0	8,10,000
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Reimbursement

*****	-----			
TOTAL(MH)	15,17,470	3,53,735	18,71,205	

*****	-----			
TOTAL(DDO)	15,17,470	3,53,735	18,71,205	

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	3,39,342	1,73,819	5,13,161
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DISPENSARY NO. 11, LUDHIANA

30-Other	19,200	9,600	28,800	
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Contractual

Services

91-Medical	82,752	0	82,752	
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Reimbursement

*****		-----		
TOTAL(MH)		4,41,294	1,83,419	6,24,713

*****		-----		
TOTAL(DDO)		4,41,294	1,83,419	6,24,713

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	11,40,826	5,76,901	17,17,727
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DISPENSARY NO. 12, LUDHIANA

91-Medical	0	86,927	86,927
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Reimbursement

*****		-----		
TOTAL(MH)		11,40,826	6,63,828	18,04,654

TOTAL (DDO)	11,40,826	6,63,828	18,04,654
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	22,76,546	11,09,030	33,85,576
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DISPENSARY NO. 3, LUDHIANA

30-Other	2,31,380	1,15,690	3,47,070
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Contractual

GOVERNMENT OF PUNJAB	Page	770
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Services

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	91-Medical	9,96,139	7,03,614	16,99,753
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 3, LUDHIANA		Reimbursement			
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	35,04,065	19,28,334	54,32,399

*****	-----	-----	-----
TOTAL(DDO)	35,04,065	19,28,334	54,32,399

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	28,93,174	14,48,383	43,41,557
DISPENSARY NO. 4, LUDHIANA					
		21-Supplies and	0	12,100	12,100

Materials

91-Medical	0	3,58,250	3,58,250
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	28,93,174	18,18,733	47,11,907

*****	-----	-----	-----
TOTAL(DDO)	28,93,174	18,18,733	47,11,907

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	9,75,378	4,87,689	14,63,067
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DISPENSARY NO. 6, LUDHIANA

30-Other	1,06,090	53,045	1,59,135
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Contractual

Services

***** -----

TOTAL(MH) 10,81,468 5,40,734 16,22,202

***** -----

TOTAL(DDO) 10,81,468 5,40,734 16,22,202

SENIOR MEDICAL OFFICER,ESI 2210 01-Salaries 32,60,370 16,34,945 48,95,315

DISPENSARY NO. 7, LUDHIANA

30-Other 13,006 9,600 22,606

Contractual

Services

91-Medical 0 4,49,817 4,49,817

FINSOE0622.TXT

Reimbursement

93-Electricity

0

25,770

25,770

Charges

GOVERNMENT OF PUNJAB

Page 771

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

NAME OF	NAME OF	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, 73, 376

21, 20, 132

53,93,508

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, ESI

2235

28-Professional

0

1,07,485

1,07,485

FAMILY WELFARE, PUNJAB DISPENSARY NO. 7, LUDHIANA

Services
Page 2792

WELFARE

*****		-----		
TOTAL(MH)		0	1,07,485	1,07,485

*****		-----		
TOTAL(DDO)		32,73,376	22,27,617	55,00,993

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	13,17,672	6,60,860	19,78,532
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DISPENSARY NO. 8, LUDHIANA

30-Other	1,06,090	53,045	1,59,135
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Contractual

Services

91-Medical	2,74,268	0	2,74,268
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,98,030	7,13,905	24,11,935

*****	-----	-----	-----
TOTAL(DDO)	16,98,030	7,13,905	24,11,935

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	22,51,691	10,57,977	33,09,668
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DISPENSARY - 1, LUDHIANA

91-Medical	2,57,634	17,37,697	19,95,331
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	25,09,325	27,95,674	53,04,999

TOTAL(DDO)			25,09,325	27,95,674	53,04,999
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,61,921	61,012	2,22,933
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DISPENSARY NO. 1, MALOUT

30-Other	41,200	20,600	61,800
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Contractual

Services

91-Medical	1,54,759	0	1,54,759
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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)	3,57,880	81,612	4,39,492
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TOTAL(DD0)	3,57,880	81,612	4,39,492
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	34,71,246	17,39,690	52,10,936
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 2, LUDHIANA
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WELFARE

FINSOE0622.TXT				
21-Supplies and		0	16,100	16,100
Materials				
91-Medical		14,98,227	7,92,006	22,90,233
Reimbursement				
*****		-----		
TOTAL(MH)		49,69,473	25,47,796	75,17,269
*****		-----		
TOTAL(DDO)		49,69,473	25,47,796	75,17,269
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	27,35,443	13,31,327
DISPENSARY, CHHEHARTA				
13-Office		950	0	950

FINS0E0622.TXT
Expenses

91-Medical	13,70,495	1,53,885	15,24,380
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Reimbursement

93-Electricity	0	1,370	1,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,06,888	14,86,582	55,93,470
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TOTAL(DD0)	41,06,888	14,86,582	55,93,470
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SENIOR MEDICAL OFFICER,ESI	2235	01-Salaries	62,956	0	62,956
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HOSPITAL, HOSHIARPUR

*****				-----			
TOTAL(MH)				62,956	0	62,956	

*****				-----			
TOTAL(DDO)				62,956	0	62,956	

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	0	12,921	12,921
FAMILY	WELFARE, PUNJAB	A.P.JAIN, CIVIL HOSPITAL,RAJPURA		Reimbursement			

WELFARE

*****		-----		
TOTAL(MH)		0	12,921	12,921

*****		-----		
TOTAL(DD0)		0	12,921	12,921

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	71,42,122	35,41,703	1,06,83,825
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CHC,TIBA, KAPURTHALA

*****		-----		
TOTAL(MH)		71,42,122	35,41,703	1,06,83,825

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FINSOE0622.TXT

TOTAL (DDO)			71,42,122	35,41,703	1,06,83,825
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	98,44,481	51,18,546	1,49,63,027
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CHILDERN & GENERAL

HOSPITAL,BHATINDA

*****			-----		
TOTAL (MH)			98,44,481	51,18,546	1,49,63,027

*****			-----		
TOTAL (DDO)			98,44,481	51,18,546	1,49,63,027

SENIOR MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	38,21,503	15,55,746	53,77,249
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HOSPITAL, JAITU

***** -----

TOTAL(MH)	38,21,503	15,55,746	53,77,249
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***** -----

TOTAL(DDO)	38,21,503	15,55,746	53,77,249
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SENIOR MEDICAL OFFICER,I/C CIVIL 2071	04-Pensionary	93,850	1,87,700	2,81,550
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HOSPITAL, MANSA	Charges
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***** -----

TOTAL(MH)	93,850	1,87,700	2,81,550
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2210	01-Salaries	1,10,99,658	1,19,01,448	2,30,01,106
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	11-Domestic	0	580	580
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Travel Expenses

91-Medical021,02821,028

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

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

Reimbursement

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL	2210	94-Water	0	5,000	5,000
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FAMILY	WELFARE, PUNJAB	HOSPITAL, MANSA		Charges			
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WELFARE

*****-----

TOTAL(MH)					1,10,99,658	1,19,28,056	2,30,27,714
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TOTAL (DDO)	1,11,93,508	1,21,15,756	2,33,09,264
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SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	43,960	21,980	65,940
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HOSPITAL,GIDDERBAHA

TOTAL (MH)	43,960	21,980	65,940
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TOTAL (DDO)	43,960	21,980	65,940
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SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	2,44,41,147	94,26,525	3,38,67,672
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HOSPITAL,KPT.

*****	-----			
TOTAL(MH)	2,44,41,147	94,26,525	3,38,67,672	

*****	-----			
TOTAL(DDO)	2,44,41,147	94,26,525	3,38,67,672	

SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	9,17,924	4,62,274	13,80,198
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HOSPITAL, MOGA

13-Office	0	30,000	30,000	
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Expenses

*****	-----			
TOTAL(MH)	9,17,924	4,92,274	14,10,198	

TOTAL (DDO)	9,17,924	4,92,274	14,10,198
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SENIOR MEDICAL OFFICER, I/C ESI	2210	01-Salaries	9,44,216	4,74,284	14,18,500
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DISPENSARY, HAMIRA

91-Medical	0	42,727	42,727
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Reimbursement

TOTAL (MH)	9,44,216	5,17,011	14,61,227
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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)				9,44,216	5,17,011	14,61,227
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	28,36,824	12,14,643	40,51,467
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FAMILY	WELFARE, PUNJAB	NAUSHERA PANNUA AT KAIRON				
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WELFARE						
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*****				-----		
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TOTAL (MH)				28,36,824	12,14,643	40,51,467
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TOTAL (DDO)				28,36,824	12,14,643	40,51,467
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SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	23,69,504	2,07,804	25,77,308
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BOOTHGARH

*****	-----	-----	-----
TOTAL(MH)	23,69,504	2,07,804	25,77,308

*****	-----	-----	-----
TOTAL(DDO)	23,69,504	2,07,804	25,77,308

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	37,81,866	18,75,433	56,57,299
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DERABASSI

*****	-----	-----	-----
TOTAL(MH)	37,81,866	18,75,433	56,57,299

*****			-----		
TOTAL(DDO)			37,81,866	18,75,433	56,57,299

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	44,68,654	19,50,966	64,19,620
GHARUAN					

*****			-----		
TOTAL(MH)			44,68,654	19,50,966	64,19,620

*****			-----		
TOTAL(DDO)			44,68,654	19,50,966	64,19,620

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,07,21,110	61,44,027	1,68,65,137
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PRIMARY HEALTH CENTRE,

BAJAKHANA, JAITU

*****	-----		
TOTAL(MH)	1,07,21,110	61,44,027	1,68,65,137

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

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

*****	-----		
TOTAL (DDO)	1,07,21,110	61,44,027	1,68,65,137

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	49,97,287	26,98,240	76,95,527
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FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,
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WELFARE		BAJJAKHANNA
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*****	-----	-----	-----
TOTAL(MH)	49,97,287	26,98,240	76,95,527

*****	-----	-----	-----
TOTAL(DD0)	49,97,287	26,98,240	76,95,527

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,23,79,669	61,21,251	1,85,00,920
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PRIMARY HEALTH CENTRE, CHABAL

13-Office	0	10,000	10,000
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Expenses

*****		-----		
TOTAL(MH)		1,23,79,669	61,31,251	1,85,10,920

*****		-----		
TOTAL(DDO)		1,23,79,669	61,31,251	1,85,10,920

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	97,44,546	35,86,907	1,33,31,453
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PRIMARY HEALTH CENTRE, DABWALI

KALAN, FAZILKA

*****		-----		
TOTAL(MH)		97,44,546	35,86,907	1,33,31,453

*****		-----		
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TOTAL (DD0)	FINS0E0622.TXT	97,44,546	35,86,907	1,33,31,453
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,01,78,689	46,38,722	1,48,17,411
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PRIMARY HEALTH CENTRE, GHARYALA

*****	-----
TOTAL (MH)	1,01,78,689 46,38,722 1,48,17,411

*****	-----
TOTAL (DD0)	1,01,78,689 46,38,722 1,48,17,411

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	79,46,725	36,67,145	1,16,13,870
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PRIMARY HEALTH CENTRE, JANDWALA

BHIMESHAH, FAZILKA

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

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

			TOTAL (MH)		79,46,725	36,67,145	1,16,13,870

			TOTAL (DDO)		79,46,725	36,67,145	1,16,13,870
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	31,65,130	17,32,101	48,97,231
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, SEKHAN					
WELFARE		KALAN (THATHI BHAI)					

*****		-----		
TOTAL(MH)		31,65,130	17,32,101	48,97,231

*****		-----		
TOTAL(DDO)		31,65,130	17,32,101	48,97,231

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	21,34,425	12,32,103	33,66,528
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PRIMARY HEALTH CENTRE,ALAMWALA

*****		-----		
TOTAL(MH)		21,34,425	12,32,103	33,66,528

*****		-----		
TOTAL(DDO)		21,34,425	12,32,103	33,66,528

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	28,29,693	17,94,792	46,24,485
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PRIMARY HEALTH CENTRE, CHAK

SHERWALA

*****	-----			
TOTAL (MH)		28,29,693	17,94,792	46,24,485

*****	-----			
TOTAL (DD0)		28,29,693	17,94,792	46,24,485

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	22,28,692	8,83,528	31,12,220
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PRIMARY HEALTH CENTRE, DAROLI

BHAI

TOTAL(MH)	22,28,692	8,83,528	31,12,220
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TOTAL(DDO)	22,28,692	8,83,528	31,12,220
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	30,97,326	15,78,073	46,75,399
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PRIMARY HEALTH CENTRE,DHUDIKE

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

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

*****				-----			
TOTAL(MH)				30,97,326	15,78,073	46,75,399	

*****				-----			
TOTAL(DD0)				30,97,326	15,78,073	46,75,399	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	34,16,237	13,45,279	47,61,516
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,DODA					
WELFARE							

*****				-----			
TOTAL(MH)				34,16,237	13,45,279	47,61,516	

*****				-----			
TOTAL(DD0)				34,16,237	13,45,279	47,61,516	

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,06,13,350	58,26,798	1,64,40,148
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PRIMARY HEALTH CENTRE,KOT ISA

KHAN

93-Electricity	0	2,40,000	2,40,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,06,13,350	60,66,798	1,66,80,148
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2211	01-Salaries	28,70,316	14,87,998	43,58,314
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TOTAL(MH)	28,70,316	14,87,998	43,58,314
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TOTAL (DDO)			1,34,83,666	75,54,796	2,10,38,462
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	18,69,060	6,93,490	25,62,550
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PRIMARY HEALTH CENTRE, LAMBI

TOTAL (MH)			18,69,060	6,93,490	25,62,550
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TOTAL (DDO)			18,69,060	6,93,490	25,62,550
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	26,11,151	13,33,900	39,45,051
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PRIMARY HEALTH CENTRE, PATTO HIRA

*****	-----	-----	-----
TOTAL(MH)	26,11,151	13,33,900	39,45,051

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			26,11,151	13,33,900	39,45,051

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,10,34,633	52,91,683	1,63,26,316
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FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, KHUI KHERE
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WELFARE

*****		-----		
TOTAL(MH)		1,10,34,633	52,91,683	1,63,26,316

*****		-----		
TOTAL(DD0)		1,10,34,633	52,91,683	1,63,26,316

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,22,55,823	55,28,199	1,77,84,022
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PUBLIC HEALTH CENTRE, SITTOGUNNO

13-Office	0	6,040	6,040
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Expenses

93-Electricity	0	4,99,720	4,99,720
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,22,55,823	60,33,959	1,82,89,782

*****	-----	-----	-----
TOTAL(DD0)	1,22,55,823	60,33,959	1,82,89,782

SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	1,05,58,818	51,33,819	1,56,92,637
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PUBLIC HEALTH CENTRE, CHAKOWAL

*****	-----	-----	-----
TOTAL(MH)	1,05,58,818	51,33,819	1,56,92,637

2235	01-Salaries	76,980	0	76,980
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*****	-----	-----	-----
TOTAL(MH)	76,980	0	76,980

TOTAL(DDO)			1,06,35,798	51,33,819	1,57,69,617
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SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	1,68,45,349	75,17,984	2,43,63,333
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HOSPITAL, RAJPURA

TOTAL(MH)			1,68,45,349	75,17,984	2,43,63,333
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TOTAL(DDO)			1,68,45,349	75,17,984	2,43,63,333
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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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,MLA	2210	01-Salaries	39,38,114	16,55,565	55,93,679
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FAMILY	WELFARE, PUNJAB	HOSTAL CIVIL DISPENSARY, PB
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WELFARE	SEC-4, CHANDIGARH
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13-Office	0	19,938	19,938
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Expenses

21-Supplies and	0	1,41,209	1,41,209
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Materials

91-Medical	25,750	0	25,750
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Reimbursement

*****		-----		
TOTAL(MH)		39,63,864	18,16,712	57,80,576

*****		-----		
TOTAL(DD0)		39,63,864	18,16,712	57,80,576

SENIOR MEDICAL OFFICER,MLA	2235	91-Medical	0	8,058	8,058
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HOSTEL DISPENSARY, PUNJAB Reimbursement

*****		-----		
TOTAL(MH)		0	8,058	8,058

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TOTAL (DD0)	FINS0E0622.TXT	0	8,058	8,058
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SENIOR MEDICAL OFFICER, NAUSHERA	2210	01-Salaries	1,07,19,006	54,44,521	1,61,63,527
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PUNIAN AT KAIRON

*****	-----
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TOTAL (MH)	1,07,19,006	54,44,521	1,61,63,527
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*****	-----
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TOTAL (DD0)	1,07,19,006	54,44,521	1,61,63,527
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SENIOR MEDICAL	2071	04-Pensionary	0	5,14,167	5,14,167
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OFFICER, P.H.C.BABA BAKALA	Charges
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FINSOE0622.TXT				
TOTAL(MH)		0	5,14,167	5,14,167

2210	01-Salaries	2,11,86,796	92,64,274	3,04,51,070
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TOTAL(MH)		2,11,86,796	92,64,274	3,04,51,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		TOTAL (DDO)			2,11,86,796	97,78,441	3,09,65,237

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	65,70,390	32,09,912	97,80,302
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FAMILY	WELFARE, PUNJAB	BOOTHGARH
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	65,70,390	32,09,912	97,80,302

*****	-----	-----	-----
TOTAL(DDO)	65,70,390	32,09,912	97,80,302

SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	1,25,25,272	62,85,252	1,88,10,524
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GHARAUN

13-Office	0	33,539	33,539
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Expenses

93-Electricity	0	2,77,470	2,77,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,25,25,272	65,96,261	1,91,21,533
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2235 50-Other	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	1,00,000	1,00,000
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*****	-----	-----	-----
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TOTAL(DD0)	1,25,25,272	66,96,261	1,92,21,533
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,23,46,754	55,99,314	1,79,46,068
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HEALTH CENTER SARHALI

93-Electricity	10,00,000	0	10,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,33,46,754	55,99,314	1,89,46,068
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*****	-----	-----	-----
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TOTAL(DDO)	1,33,46,754	55,99,314	1,89,46,068
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,37,364	14,10,797	43,48,161
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HEALTH CENTER, SARHALI

TOTAL(MH)	29,37,364	14,10,797	43,48,161
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL(DDO)	29,37,364	14,10,797	43,48,161
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	91,83,202	39,79,785	1,31,62,987
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FAMILY	WELFARE, PUNJAB	HEALTH CENTER, SUR SINGH
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WELFARE

*****		-----	-----	-----
TOTAL(MH)		91,83,202	39,79,785	1,31,62,987

*****		-----	-----	-----
TOTAL(DDO)		91,83,202	39,79,785	1,31,62,987

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,25,85,722	59,96,464	1,85,82,186
HEALTH CENTRE					

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TOTAL(MH)		1,25,85,722	59,96,464	1,85,82,186

2211	01-Salaries	2,68,30,915	1,21,34,250	3,89,65,165
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TOTAL(MH)	2,68,30,915	1,21,34,250	3,89,65,165
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TOTAL(DDO)	3,94,16,637	1,81,30,714	5,75,47,351
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	58,85,902	30,37,441	89,23,343
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HEALTH CENTRE DAROLI BHAI

93-Electricity	0	2,50,040	2,50,040
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Charges

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TOTAL(MH)	58,85,902	32,87,481	91,73,383
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TOTAL (DDO)	58,85,902	32,87,481	91,73,383
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,06,10,011	51,16,102	1,57,26,113
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HEALTH CENTRE DHUDIKE

93-Electricity	0	2,77,770	2,77,770
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Charges

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TOTAL (MH)	1,06,10,011	53,93,872	1,60,03,883
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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)				1,06,10,011	53,93,872	1,60,03,883
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	97,41,878	48,18,208	1,45,60,086
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE PATTO HIR SINGH
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WELFARE

13-Office	0	5,000	5,000
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Expenses

93-Electricity	0	3,05,062	3,05,062
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Charges

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TOTAL(MH)				97,41,878	51,28,270	1,48,70,148
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TOTAL(DDO)			97,41,878	51,28,270	1,48,70,148
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	24,26,212	10,98,684	35,24,896
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HEALTH CENTRE SUJJON

TOTAL(MH)			24,26,212	10,98,684	35,24,896
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TOTAL(DDO)			24,26,212	10,98,684	35,24,896
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,34,53,872	64,51,925	1,99,05,797
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HEALTH CENTRE VERKA

*****		-----		
TOTAL(MH)		1,34,53,872	64,51,925	1,99,05,797

*****		-----		
TOTAL(DDO)		1,34,53,872	64,51,925	1,99,05,797

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	17,93,464	8,98,772	26,92,236
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HEALTH CENTRE, ADAMPUR

*****		-----		
TOTAL(MH)		17,93,464	8,98,772	26,92,236

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TOTAL(DD0)	17,93,464	8,98,772	26,92,236
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	85,94,612	47,92,927	1,33,87,539
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HEALTH CENTRE, ALAMWALA

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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	2210	91-Medical	1,98,063	71,334	2,69,397
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA		Reimbursement			
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WELFARE

FINSOE0622.TXT				
93-Electricity		2,00,000	0	2,00,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		89,92,675	48,64,261	1,38,56,936

*****		-----	-----	-----
TOTAL(DDO)		89,92,675	48,64,261	1,38,56,936

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	28,63,869	14,81,273	43,45,142
HEALTH CENTRE, AMARGARH					

*****		-----	-----	-----
TOTAL(MH)		28,63,869	14,81,273	43,45,142

*****					-----		
FINS0E0622.TXT							

TOTAL(DDO)					28,63,869	14,81,273	43,45,142
SENIOR MEDICAL OFFICER,PRIMARY					2210	01-Salaries	
					1,35,81,174	55,97,261	1,91,78,435
HEALTH CENTRE, ANANDPUR KALUR							
*****					-----		
TOTAL(MH)					1,35,81,174	55,97,261	1,91,78,435
*****					-----		
TOTAL(DDO)					1,35,81,174	55,97,261	1,91,78,435
SENIOR MEDICAL OFFICER,PRIMARY					2211	01-Salaries	
					35,99,980	18,34,482	54,34,462
HEALTH CENTRE, BABA BAKALA							

FINSOE0622.TXT			-----		

TOTAL(MH)			35,99,980	18,34,482	54,34,462
*****			-----		
TOTAL(DDO)			35,99,980	18,34,482	54,34,462
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	25,76,266	12,13,805	37,90,071
HEALTH CENTRE, BALACHAUR					
*****			-----		
TOTAL(MH)			25,76,266	12,13,805	37,90,071
*****			-----		
TOTAL(DDO)			25,76,266	12,13,805	37,90,071

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

NAME OF	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	23,43,200	10,72,358	34,15,558
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALAIWALI					
WELFARE							

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TOTAL(MH)	23,43,200	10,72,358	34,15,558
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TOTAL(DDO)	23,43,200	10,72,358	34,15,558
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	92,88,397	43,77,105	1,36,65,502
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HEALTH CENTRE, BALIANWALI

*****	-----	-----	-----
TOTAL(MH)	92,88,397	43,77,105	1,36,65,502

*****	-----	-----	-----
TOTAL(DDO)	92,88,397	43,77,105	1,36,65,502

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	5,23,308	3,45,362	8,68,670
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HEALTH CENTRE, BARAPIND

*****	-----	-----	-----
TOTAL(MH)	5,23,308	3,45,362	8,68,670

TOTAL (DDO)			5,23,308	3,45,362	8,68,670
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,04,46,972	48,75,960	1,53,22,932
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HEALTH CENTRE, BEHRAMPUR

93-Electricity			1,00,000	0	1,00,000
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Charges

TOTAL (MH)			1,05,46,972	48,75,960	1,54,22,932
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2211	01-Salaries	27,89,676	11,63,316	39,52,992
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91-Medical	88,869	0	88,869
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*****	-----	-----	-----
TOTAL(MH)	28,78,545	11,63,316	40,41,861

*****	-----	-----	-----
TOTAL(DDO)	1,34,25,517	60,39,276	1,94,64,793

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	34,92,892	23,44,734	58,37,626
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, BHADSO

*****	-----	-----	-----
TOTAL(MH)	34,92,892	23,44,734	58,37,626

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	45,890	45,890
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHADSO	Reimbursement
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	0	45,890	45,890

*****	-----	-----	-----
TOTAL(DD0)	34,92,892	23,90,624	58,83,516

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,70,32,268	84,84,015	2,55,16,283
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HEALTH CENTRE, BHADSON

93-Electricity	0	76,340	76,340
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Charges

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TOTAL(MH)	1,70,32,268	85,60,355	2,55,92,623
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TOTAL(DDO)	1,70,32,268	85,60,355	2,55,92,623
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	99,25,346	47,71,766	1,46,97,112
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HEALTH CENTRE, BHAGTA

09-Repair and	0	10,000	10,000
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Maintenance of

Staff Cars

10-POL of	10,000	10,000	20,000
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Office Vehicles

13-Office	0	3,496	3,496
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Expenses

58-Repairs and	0	7,087	7,087
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Maintenance of

Transport

Vehicles

93-Electricity	2,95,890	0	2,95,890
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Charges

TOTAL(MH)	1,02,31,236	48,02,349	1,50,33,585
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2211	01-Salaries	26,51,123	12,71,291	39,22,414
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	26,51,123	12,71,291	39,22,414
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TOTAL(DDO)	1,28,82,359	60,73,640	1,89,55,999
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	88,61,544	43,31,673	1,31,93,217
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	88,61,544	43,31,673	1,31,93,217

2211	01-Salaries	25,21,337	8,01,518	33,22,855
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TOTAL(MH)	25,21,337	8,01,518	33,22,855

2235	50-Other	0	1,00,000	1,00,000
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Charges

TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)	1,13,82,881	52,33,191	1,66,16,072
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	76,26,324	39,06,599	1,15,32,923
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HEALTH CENTRE, BHAWANIGARH

13-Office	0	3,002	3,002
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Expenses

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	78,26,324	39,09,601	1,17,35,925
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2211	01-Salaries	30,61,961	11,97,077	42,59,038
*****		-----	-----	-----
TOTAL(MH)		30,61,961	11,97,077	42,59,038

*****		-----	-----	-----
TOTAL (DDO)		1,08,88,285	51,06,678	1,59,94,963

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,37,36,415	67,48,135	2,04,84,550
HEALTH CENTRE, BHULLAR,					
GURDASPUR					

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	0	18,440	18,440
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHULLAR,		Reimbursement			
WELFARE		GURDASPUR					
				93-Electricity	1,00,000	0	1,00,000
				Charges			

TOTAL(MH)					1,38,36,415	67,66,575	2,06,02,990
			2211	01-Salaries	47,41,630	21,27,789	68,69,419

FINS0E0622.TXT				
TOTAL (MH)		47,41,630	21,27,789	68,69,419

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TOTAL (DDO)		1,85,78,045	88,94,364	2,74,72,409

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	25,46,143	11,25,909	36,72,052
HEALTH CENTRE, BHUNGA					

*****		-----	-----	-----
TOTAL (MH)		25,46,143	11,25,909	36,72,052

*****		-----	-----	-----
TOTAL (DDO)		25,46,143	11,25,909	36,72,052

SENIOR MEDICAL OFFICER, PRIMARY	2211	FINSOE0622.TXT 01-Salaries	28,83,538	14,36,786	43,20,324
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HEALTH CENTRE, BUDHAWAR

*****	-----	-----	-----
TOTAL(MH)	28,83,538	14,36,786	43,20,324

2235	23-Cost of	11,103	0	11,103
	Ration			

*****	-----	-----	-----
TOTAL(MH)	11,103	0	11,103

*****	-----	-----	-----
TOTAL(DDO)	28,94,641	14,36,786	43,31,427

		SENIOR MEDICAL OFFICER,PRIMARY		2210	FINSOE0622.TXT 01-Salaries	1,60,83,798	76,14,371	2,36,98,169
		HEALTH CENTRE, BUDLADA						
					11-Domestic	0	1,975	1,975
					Travel Expenses			
					13-Office	0	24,961	24,961
					Expenses			

WELFARE

		*****	-----		
TOTAL(MH)			1,65,83,798	76,41,307	2,42,25,105
2211	01-Salaries		30,45,904	14,54,042	44,99,946
*****		-----			
TOTAL(MH)			30,45,904	14,54,042	44,99,946
*****		-----			
TOTAL(DD0)			1,96,29,702	90,95,349	2,87,25,051
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,61,688	9,31,796	27,93,484
HEALTH CENTRE, BUGHAL BADHANI					

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TOTAL(MH)	18,61,688	9,31,796	27,93,484
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TOTAL(DD0)	18,61,688	9,31,796	27,93,484
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,44,31,700	69,30,130	2,13,61,830
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HEALTH CENTRE, CHAKSHERWALA

91-Medical	0	46,049	46,049
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Reimbursement

93-Electricity	1,70,960	0	1,70,960
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Charges

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TOTAL(MH)	1,46,02,660	69,76,179	2,15,78,839
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TOTAL(DD0)	1,46,02,660	69,76,179	2,15,78,839
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,31,37,046	64,47,473	1,95,84,519
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HEALTH CENTRE, CHAMKAUR SAHIB

*****	-----	-----	-----
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TOTAL(MH)	1,31,37,046	64,47,473	1,95,84,519
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2211	01-Salaries	20,84,127	10,21,611	31,05,738
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TOTAL(MH)	20,84,127	10,21,611	31,05,738
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	1,52,21,173	74,69,084	2,26,90,257
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	90,93,245	44,51,057	1,35,44,302
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHANARTHAL KALAN
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WELFARE

93-Electricity	0	1,25,000	1,25,000
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Charges

		*****	-----		
TOTAL (MH)			90,93,245	45,76,057	1,36,69,302
2211	01-Salaries		25,40,264	11,79,811	37,20,075
		*****	-----		
TOTAL (MH)			25,40,264	11,79,811	37,20,075
		*****	-----		
TOTAL (DDO)			1,16,33,509	57,55,868	1,73,89,377
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	26,49,229	12,62,024	39,11,253
HEALTH CENTRE, CHOKOWAL					
		*****	-----		

TOTAL (MH)	26,49,229	12,62,024	39,11,253
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TOTAL (DDO)	26,49,229	12,62,024	39,11,253
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	19,07,805	10,02,712	29,10,517
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HEALTH CENTRE, DABWALA KALAN

91-Medical	0	9,936	9,936
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Reimbursement

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TOTAL (MH)	19,07,805	10,12,648	29,20,453
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TOTAL (DDO)	19,07,805	10,12,648	29,20,453
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,34,21,102	82,85,593	2,17,06,695
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HEALTH CENTRE, DHANAULA

91-Medical	1,42,069	3,04,480	4,46,549
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Reimbursement

93-Electricity	2,50,000	0	2,50,000
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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)				1,38,13,171	85,90,073	2,24,03,244
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	41,49,062	20,37,868	61,86,930
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHANAULA
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WELFARE

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TOTAL(MH)				41,49,062	20,37,868	61,86,930
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TOTAL(DDO)				1,79,62,233	1,06,27,941	2,85,90,174
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SENIOR MEDICAL OFFICER,PRIMARY		2210	01-Salaries	1,23,97,612	68,21,150	1,92,18,762
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HEALTH CENTRE, DHIANPUR

91-Medical	0	2,61,180	2,61,180
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Reimbursement

93-Electricity	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,23,97,612	71,82,330	1,95,79,942

*****	-----	-----	-----
TOTAL(DD0)	1,23,97,612	71,82,330	1,95,79,942

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,06,61,807	49,19,733	1,55,81,540
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HEALTH CENTRE, DHILLWAN

*****			-----		
TOTAL(MH)			1,06,61,807	49,19,733	1,55,81,540
2211	01-Salaries		23,53,038	21,64,042	45,17,080
*****			-----		
TOTAL(MH)			23,53,038	21,64,042	45,17,080
*****			-----		
TOTAL(DDO)			1,30,14,845	70,83,775	2,00,98,620
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,12,29,340	54,71,920	1,67,01,260
HEALTH CENTRE, DODA					
91-Medical			0	27,550	27,550
Page 2867					

Reimbursement

93-Electricity	0	3,36,290	3,36,290
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Charges

*****-----

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

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

TOTAL(MH)	1,12,29,340	58,35,760	1,70,65,100
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TOTAL (DDO)	FINSOE0622.TXT	1,12,29,340	58,35,760	1,70,65,100
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,15,81,044	36,28,131	1,52,09,175
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DORANGLA
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WELFARE

91-Medical	0	19,129	19,129
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Reimbursement

93-Electricity	0	41,240	41,240
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,15,81,044	36,88,500	1,52,69,544
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2211	01-Salaries	27,22,983	9,71,213	36,94,196
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TOTAL(MH)

27,22,983

9,71,213

36,94,196

TOTAL(DDO)

1,43,04,027

46,59,713

1,89,63,740

SENIOR MEDICAL OFFICER,PRIMARY

2210

01-Salaries

1,27,26,380

58,97,913

1,86,24,293

HEALTH CENTRE, FATEGARH CHURIAN

93-Electricity

0

1,00,000

1,00,000

Charges

TOTAL(MH)

1,27,26,380

59,97,913

1,87,24,293

		FINS0E0622.TXT			
	2211	01-Salaries	20,07,096	9,15,824	29,22,920

	TOTAL(MH)		20,07,096	9,15,824	29,22,920

	TOTAL(DDO)		1,47,33,476	69,13,737	2,16,47,213
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,12,85,936	52,27,373	1,65,13,309
HEALTH CENTRE, FEROZESHAH					

	TOTAL(MH)		1,12,85,936	52,27,373	1,65,13,309
	2211	01-Salaries	26,58,380	12,44,328	39,02,708

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

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

			TOTAL (MH)		26,58,380	12,44,328	39,02,708
*****					-----		
		TOTAL (DDO)			1,39,44,316	64,71,701	2,04,16,017
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	31,54,023	7,75,016	39,29,039
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, GUNIANA					
WELFARE							

***** -----

TOTAL(MH)	31,54,023	7,75,016	39,29,039
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***** -----

TOTAL(DDO)	31,54,023	7,75,016	39,29,039
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	28,46,368	13,11,816	41,58,184
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HEALTH CENTRE, GURUHARSAHAI

***** -----

TOTAL(MH)	28,46,368	13,11,816	41,58,184
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***** -----

TOTAL(DDO)	28,46,368	13,11,816	41,58,184
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	23,17,907	12,10,178	35,28,085
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HEALTH CENTRE, HALTA BADLA

*****	-----	-----	-----
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TOTAL(MH)		23,17,907	12,10,178	35,28,085
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TOTAL(DDO)		23,17,907	12,10,178	35,28,085
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	78,62,522	37,84,114	1,16,46,636
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HEALTH CENTRE, HATHAUR

93-Electricity	62,130	0	62,130
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Charges

TOTAL (MH)	79,24,652	37,84,114	1,17,08,766

2211	01-Salaries	38,72,392	9,39,794	48,12,186
------	-------------	-----------	----------	-----------

TOTAL (MH)	38,72,392	9,39,794	48,12,186

TOTAL (DDO)	1,17,97,044	47,23,908	1,65,20,952

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

NAME OF	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	82,26,295	46,21,906	1,28,48,201
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAIMAL SINGH
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	82,26,295	46,21,906	1,28,48,201

*****	-----	-----	-----
TOTAL(DDO)	82,26,295	46,21,906	1,28,48,201

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	26,47,326	13,38,917	39,86,243
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HEALTH CENTRE, JAMSHER KHAS

*****	-----	-----	-----
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TOTAL(MH)	26,47,326	13,38,917	39,86,243
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*****	-----	-----	-----
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TOTAL(DD0)	26,47,326	13,38,917	39,86,243
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,10,64,384	53,88,146	1,64,52,530
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HEALTH CENTRE, JAND SAHIB

13-Office	0	12,500	12,500
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Expenses

93-Electricity	16,510	0	16,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,80,894	54,00,646	1,64,81,540
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2211	01-Salaries	40,74,628	20,79,034	61,53,662
*****		-----	-----	-----
TOTAL(MH)		40,74,628	20,79,034	61,53,662

*****		-----	-----	-----
TOTAL(DD0)		1,51,55,522	74,79,680	2,26,35,202

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	10,82,942	6,24,665	17,07,607
HEALTH CENTRE, JANDIALA					

*****		-----	-----	-----
TOTAL(MH)		10,82,942	6,24,665	17,07,607

TOTAL (DDO)	10,82,942	6,24,665	17,07,607
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	14,48,697	18,80,242	33,28,939
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JANDWAL					
WELFARE							

TOTAL (MH)	14,48,697	18,80,242	33,28,939
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*****			-----		
TOTAL (DD0)			14,48,697	18,80,242	33,28,939

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,30,94,327	58,07,403	1,89,01,730
HEALTH CENTRE, KAHNUWAN					

*****			-----		
TOTAL (MH)			1,30,94,327	58,07,403	1,89,01,730

*****			-----		
TOTAL (DD0)			1,30,94,327	58,07,403	1,89,01,730

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	15,38,006	7,74,239	23,12,245
HEALTH CENTRE, KALA BAKARA					

*****		-----		
TOTAL(MH)		15,38,006	7,74,239	23,12,245

*****		-----		
TOTAL(DDO)		15,38,006	7,74,239	23,12,245

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	28,96,033	11,11,028	40,07,061
HEALTH CENTRE, KALA SANGHIAN					

*****		-----		
TOTAL(MH)		28,96,033	11,11,028	40,07,061

*****		-----		
TOTAL(DDO)		28,96,033	11,11,028	40,07,061

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	0	8,14,530	8,14,530
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HEALTH CENTRE, KALASANGIA		Charges			
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*****	-----				
TOTAL(MH)			0	8,14,530	8,14,530

2210	01-Salaries	1,21,98,559	51,45,177	1,73,43,736
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*****	-----				
TOTAL(MH)		1,21,98,559	51,45,177	1,73,43,736	

*****	-----				
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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)			1,21,98,559	59,59,707	1,81,58,266

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	75,60,746	39,76,525	1,15,37,271
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALO MAJRA					
WELFARE							

*****	-----		
TOTAL(MH)		75,60,746	39,76,525
			1,15,37,271

*****	-----		
TOTAL(DDO)		75,60,746	39,76,525
			1,15,37,271

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,55,596	11,07,742	29,63,338
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HEALTH CENTRE, KALOMAJRA,

PATIALA

*****	-----	-----	-----
TOTAL(MH)	18,55,596	11,07,742	29,63,338

2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	0	20,839	20,839
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	2,20,839	2,20,839

*****			-----		
TOTAL (DDO)			18,55,596	13,28,581	31,84,177

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	20,02,856	3,70,500	23,73,356
HEALTH CENTRE, KARTARPUR					

*****			-----		
TOTAL (MH)			20,02,856	3,70,500	23,73,356

*****			-----		
TOTAL (DDO)			20,02,856	3,70,500	23,73,356

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,27,58,214	62,15,579	1,89,73,793
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13-Office

0

2,500

2,500

Expenses

93-Electricity

64,570

1,78,530

2,43,100

Charges

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

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

TOTAL(MH)	1,28,22,784	63,96,609	1,92,19,393
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*****				-----		
TOTAL(DD0)				1,28,22,784	63,96,609	1,92,19,393

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	27,22,118	13,02,818	40,24,936
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KASSOWANA					
WELFARE							

*****				-----		
TOTAL(MH)				27,22,118	13,02,818	40,24,936

*****				-----		
TOTAL(DD0)				27,22,118	13,02,818	40,24,936

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	41,29,448	18,58,506	59,87,954
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HEALTH CENTRE, KAUHRIAN

*****		-----		
TOTAL(MH)		41,29,448	18,58,506	59,87,954

*****		-----		
TOTAL(DDO)		41,29,448	18,58,506	59,87,954

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	81,02,648	41,57,201	1,22,59,849
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HEALTH CENTRE, KAULI

*****		-----		
TOTAL(MH)		81,02,648	41,57,201	1,22,59,849

2211	01-Salaries	23,28,600	11,71,095	34,99,695
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***** -----

TOTAL(MH) 23,28,600 11,71,095 34,99,695

2235 91-Medical 0 42,564 42,564

Reimbursement

***** -----

TOTAL(MH) 0 42,564 42,564

***** -----

TOTAL(DDO) 1,04,31,248 53,70,860 1,58,02,108

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 1,88,32,921 86,68,827 2,75,01,748

HEALTH CENTRE, KHIALA KALAN

10-POL of05,0005,000

Office Vehicles

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

NAME OF	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	11-Domestic	0	1,040	1,040
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHIALA KALAN		Travel Expenses			
WELFARE							

13-Office028,35428,354

Expenses

91-Medical82,3092,04,0422,86,351

Reimbursement

93-Electricity	3,97,790	0	3,97,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,93,13,020	89,07,263	2,82,20,283

*****	-----	-----	-----
TOTAL(DDO)	1,93,13,020	89,07,263	2,82,20,283

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	23,04,172	16,85,262	39,89,434
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HEALTH CENTRE, KHUI KHERA

91-Medical	1,16,969	0	1,16,969
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Reimbursement

*****		-----		
TOTAL(MH)		24,21,141	16,85,262	41,06,403

*****		-----		
TOTAL(DDO)		24,21,141	16,85,262	41,06,403

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	97,82,114	47,15,244	1,44,97,358
HEALTH CENTRE, KIRATPUR SAHIB					

*****		-----		
TOTAL(MH)		97,82,114	47,15,244	1,44,97,358

*****		-----		
TOTAL(DDO)		97,82,114	47,15,244	1,44,97,358

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	16,16,655	5,67,118	21,83,773
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HEALTH CENTRE, KOOMKALAN

*****	-----	-----	-----
TOTAL(MH)	16,16,655	5,67,118	21,83,773

*****	-----	-----	-----
TOTAL(DDO)	16,16,655	5,67,118	21,83,773

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	97,81,557	52,77,227	1,50,58,784
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LAMBI
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WELFARE

93-Electricity	0	2,82,799	2,82,799
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Charges

*****	-----		
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TOTAL(MH)	97,81,557	55,60,026	1,53,41,583
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*****	-----		
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TOTAL(DD0)	97,81,557	55,60,026	1,53,41,583
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,06,29,628	49,68,068	1,55,97,696
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HEALTH CENTRE, LONGOWAL

13-Office	0	16,910	16,910
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Expenses

93-Electricity	1,95,030	4,130	1,99,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,08,24,658	49,89,108	1,58,13,766

2211	01-Salaries	29,79,244	12,08,230	41,87,474
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*****	-----	-----	-----
TOTAL(MH)	29,79,244	12,08,230	41,87,474

TOTAL(DD0)			1,38,03,902	61,97,338	2,00,01,240
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	65,44,722	32,97,014	98,41,736
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HEALTH CENTRE, MACHIWALA

*****	-----	-----	-----
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TOTAL(MH)			65,44,722	32,97,014	98,41,736
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2211	01-Salaries		13,68,347	6,09,160	19,77,507
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TOTAL(MH)			13,68,347	6,09,160	19,77,507
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*****	-----	-----	-----
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TOTAL(DD0)			79,13,069	39,06,174	1,18,19,243
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	32,99,526	5,39,936	38,39,462
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HEALTH CENTRE, MANAPUR

*****	-----
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TOTAL(MH)	32,99,526	5,39,936	38,39,462
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	32,99,526	5,39,936	38,39,462
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,03,07,448	45,27,952	1,48,35,400
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAND BHANDER
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	1,03,07,448	45,27,952	1,48,35,400

2211	01-Salaries	33,03,672	12,66,021	45,69,693
*****	-----	-----	-----	
TOTAL(MH)	33,03,672	12,66,021	45,69,693	

*****	-----	-----	-----
TOTAL(DDO)	1,36,11,120	57,93,973	1,94,05,093

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	17,68,785	17,83,600	35,52,385
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HEALTH CENTRE, MANDOT

*****	-----	-----	-----
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TOTAL(MH)	17,68,785	17,83,600	35,52,385
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*****	-----	-----	-----
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TOTAL(DDO)	17,68,785	17,83,600	35,52,385
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,10,46,407	42,58,152	1,53,04,559
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HEALTH CENTRE, MANUPUR

*****	-----	-----	-----
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TOTAL(MH)	1,10,46,407	42,58,152	1,53,04,559
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2235	01-Salaries	0	1,37,948	1,37,948
*****		-----		
TOTAL(MH)		0	1,37,948	1,37,948

*****		-----		
TOTAL(DD0)		1,10,46,407	43,96,100	1,54,42,507

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	32,03,043	15,31,211	47,34,254
HEALTH CENTRE, MEHAKPUR					
*****		-----			
TOTAL(MH)			32,03,043	15,31,211	47,34,254

*****		-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		TOTAL (DDO)			32,03,043	15,31,211	47,34,254

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	94,60,346	41,20,736	1,35,81,082
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN
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WELFARE

				93-Electricity	2,00,000	0	2,00,000
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Charges

TOTAL(MH)	96,60,346	41,20,736	1,37,81,082
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2211	01-Salaries	18,23,742	7,36,969	25,60,711
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TOTAL(MH)	18,23,742	7,36,969	25,60,711
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2235	91-Medical	4,01,613	0	4,01,613
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Reimbursement

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TOTAL(MH)	4,01,613	0	4,01,613
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TOTAL(DDO)	1,18,85,701	48,57,705	1,67,43,406
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	30,64,199	14,59,706	45,23,905
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HEALTH CENTRE, MOONAK

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TOTAL(MH)	30,64,199	14,59,706	45,23,905
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TOTAL(DDO)	30,64,199	14,59,706	45,23,905
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	24,25,560	10,46,353	34,71,913
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HEALTH CENTRE, MUJAFFARPUR

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TOTAL(MH)	24,25,560	10,46,353	34,71,913
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TOTAL(DDO)	24,25,560	10,46,353	34,71,913
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	8,85,164	6,32,092	15,17,256
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HEALTH CENTRE, MUKANDPUR

TOTAL(MH)	8,85,164	6,32,092	15,17,256
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)				8,85,164	6,32,092	15,17,256

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	20,23,104	12,72,665	32,95,769
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NANDPUR KALOUR					
WELFARE							

*****				-----		
TOTAL (MH)				20,23,104	12,72,665	32,95,769

*****				-----		
TOTAL (DD0)				20,23,104	12,72,665	32,95,769

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,06,77,046	54,23,808	1,61,00,854
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HEALTH CENTRE, NATHANA

13-Office	0	500	500
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Expenses

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TOTAL(MH)	1,06,77,046	54,24,308	1,61,01,354

2211	01-Salaries	21,73,565	16,69,523	38,43,088
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*****	-----	-----	-----
TOTAL(MH)	21,73,565	16,69,523	38,43,088

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TOTAL(DD0)	1,28,50,611	70,93,831	1,99,44,442

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,47,16,498	1,11,81,321	3,58,97,819
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HEALTH CENTRE, NAUSHERA MAJJA

SINGH

93-Electricity	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,47,16,498	1,12,81,321	3,59,97,819
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2211	01-Salaries	41,25,737	17,41,504	58,67,241
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TOTAL(MH)	41,25,737	17,41,504	58,67,241
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TOTAL(DDO)	2,88,42,235	1,30,22,825	4,18,65,060
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SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 27,10,340 14,81,883 41,92,223

HEALTH CENTRE, NOORPUR BEDI

GOVERNMENT OF PUNJAB Page 803

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

NAME OF	NAME OF	NAME OF	MAJOR	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) 27,10,340 14,81,883 41,92,223

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TOTAL(DDO) 27,10,340 14,81,883 41,92,223

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,38,95,606	59,67,105	1,98,62,711
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAKHOWAL
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	1,38,95,606	59,67,105	1,98,62,711

2211	01-Salaries	20,83,519	8,88,918	29,72,437
*****	-----	-----	-----	
TOTAL(MH)	20,83,519	8,88,918	29,72,437	

*****	-----	-----	-----
TOTAL(DD0)	1,59,79,125	68,56,023	2,28,35,148

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	15,90,636	7,97,800	23,88,436
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HEALTH CENTRE, PALDI

*****	-----	-----	-----
TOTAL(MH)	15,90,636	7,97,800	23,88,436

*****	-----	-----	-----
TOTAL(DD0)	15,90,636	7,97,800	23,88,436

SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	16,702	16,702
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HEALTH CENTRE, PATIALA	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	0	16,702	16,702

TOTAL (DDO)	0	16,702	16,702
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	87,75,176	40,61,067	1,28,36,243
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HEALTH CENTRE, PAYAL

TOTAL (MH)	87,75,176	40,61,067	1,28,36,243
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2211	01-Salaries	19,41,338	1,96,392	21,37,730
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TOTAL (MH)	19,41,338	1,96,392	21,37,730
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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)	1,07,16,514	42,57,459	1,49,73,973
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	20,10,940	8,82,240	28,93,180
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, POSSI
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WELFARE

TOTAL(MH)	20,10,940	8,82,240	28,93,180
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TOTAL(DDO)	20,10,940	8,82,240	28,93,180
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,08,48,793	50,43,768	1,58,92,561
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HEALTH CENTRE, RANJIT BAGH

91-Medical	0	69,980	69,980
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

TOTAL(MH)	1,09,48,793	51,13,748	1,60,62,541
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TOTAL(MH)	4,66,729	5,06,212	9,72,941
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TOTAL(DDO)	4,66,729	5,06,212	9,72,941
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	80,26,862	43,90,411	1,24,17,273
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, SANGAT

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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	13-Office	0	1,000	1,000
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SANGAT		Expenses			
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WELFARE

TOTAL(MH)	80,26,862	43,91,411	1,24,18,273
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2211	01-Salaries	29,19,516	12,41,826	41,61,342
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TOTAL(MH)	29,19,516	12,41,826	41,61,342
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TOTAL(DD0)	1,09,46,378	56,33,237	1,65,79,615
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,16,69,297	61,64,061	1,78,33,358
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HEALTH CENTRE, SARDULGARH

13-Office	0	12,130	12,130
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Expenses

91-Medical	37,177	88,717	1,25,894
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Reimbursement

93-Electricity	4,00,150	26,040	4,26,190
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Charges

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TOTAL(MH)	1,21,06,624	62,90,948	1,83,97,572
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TOTAL(DDO)	1,21,06,624	62,90,948	1,83,97,572
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	14,67,382	7,16,981	21,84,363
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HEALTH CENTRE, SAROYA

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TOTAL(MH)		14,67,382	7,16,981	21,84,363
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TOTAL(DDO)		14,67,382	7,16,981	21,84,363
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	26,18,718	11,95,029	38,13,747
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HEALTH CENTRE, SHAHKOT

91-Medical		0	15,564	15,564
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Reimbursement

TOTAL (MH)	26,18,718	12,10,593	38,29,311
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	26,18,718	12,10,593	38,29,311
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	90,94,184	44,08,349	1,35,02,533
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR
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WELFARE

13-Office	0	13,959	13,959
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Expenses

93-Electricity	56,220	0	56,220
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Charges

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TOTAL(MH)	91,50,404	44,22,308	1,35,72,712
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2211	01-Salaries	27,98,989	12,84,373	40,83,362
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TOTAL(MH)	27,98,989	12,84,373	40,83,362
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TOTAL(DD0)	1,19,49,393	57,06,681	1,76,56,074
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,70,79,920	84,22,877	2,55,02,797
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HEALTH CENTRE, SHUTRANA

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TOTAL(MH)			1,70,79,920	84,22,877	2,55,02,797
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TOTAL(DDO)			1,70,79,920	84,22,877	2,55,02,797
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	25,93,764	13,13,312	39,07,076
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HEALTH CENTRE, SHUTRANA, PATIALA

*****	-----	-----	-----
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TOTAL(MH)			25,93,764	13,13,312	39,07,076
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2235	91-Medical	0	8,273	8,273
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	8,273	8,273
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TOTAL(DDO)	25,93,764	13,21,585	39,15,349
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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,PRIMARY	2211	01-Salaries	35,62,546	16,09,913	51,72,459
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SIDHWANBET
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WELFARE

TOTAL(MH)	35,62,546	16,09,913	51,72,459
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TOTAL(DDO)	35,62,546	16,09,913	51,72,459
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,34,844	12,71,899	31,06,743
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HEALTH CENTRE, SITTO GUNN

TOTAL(MH)	18,34,844	12,71,899	31,06,743
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TOTAL(DDO)	18,34,844	12,71,899	31,06,743
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,72,80,714	64,48,006	2,37,28,720
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HEALTH CENTRE, SUDHAR

*****	-----	-----	-----
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TOTAL(MH)	1,72,80,714	64,48,006	2,37,28,720
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2211	01-Salaries	18,03,689	8,81,004	26,84,693
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TOTAL(MH)	18,03,689	8,81,004	26,84,693
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TOTAL (DD0)			1,90,84,403	73,29,010	2,64,13,413
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,25,71,095	53,68,120	1,79,39,215
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HEALTH CENTRE, TALWANDI SAHIB

50-Other		0	49,800	49,800
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Charges

93-Electricity		1,08,960	8,611	1,17,571
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Charges

TOTAL (MH)			1,26,80,055	54,26,531	1,81,06,586
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2211	01-Salaries	31,31,527	17,69,893	49,01,420
*****		-----	-----	-----
TOTAL(MH)		31,31,527	17,69,893	49,01,420

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

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

		TOTAL (DDO)			1,58,11,582	71,96,424	2,30,08,006

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	30,25,070	14,42,147	44,67,217
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WELFARE

*****	-----		
TOTAL(MH)	30,25,070	14,42,147	44,67,217

*****	-----		
TOTAL(DD0)	30,25,070	14,42,147	44,67,217

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,24,25,573	59,36,154	1,83,61,727
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HEALTH CENTRE, TAPA

91-Medical	22,130	0	22,130
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Reimbursement

93-Electricity	50,000	2,50,000	3,00,000
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Charges

		*****			-----	-----	-----
		TOTAL (MH)		1,24,97,703	61,86,154	1,86,83,857	
2211	01-Salaries		25,76,871	12,80,866	38,57,737		
		*****			-----	-----	-----
		TOTAL (MH)		25,76,871	12,80,866	38,57,737	
		*****			-----	-----	-----
TOTAL (DDO)			1,50,74,574	74,67,020	2,25,41,594		
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	35,56,496	12,12,823	47,69,319		
HEALTH CENTRE, THRIEWAL							

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TOTAL(MH)			35,56,496	12,12,823	47,69,319
*****			-----		
TOTAL(DDO)			35,56,496	12,12,823	47,69,319
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	19,30,051	10,11,452	29,41,503
HEALTH CENTRE, TIBBA					
*****			-----		
TOTAL(MH)			19,30,051	10,11,452	29,41,503
*****			-----		
TOTAL(DDO)			19,30,051	10,11,452	29,41,503

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

NAME OF	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	89,50,694	45,23,700	1,34,74,394
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,MAINWIND					
WELFARE							

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TOTAL(MH)	89,50,694	45,23,700	1,34,74,394
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*****-----

TOTAL(DDO)	89,50,694	45,23,700	1,34,74,394
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,50,88,952	74,75,919	2,25,64,871
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HEALTH UNIT, GHAROTA

*****	-----	-----	-----
TOTAL(MH)	1,50,88,952	74,75,919	2,25,64,871

*****	-----	-----	-----
TOTAL(DDO)	1,50,88,952	74,75,919	2,25,64,871

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,09,33,744	49,55,261	1,58,89,005
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HEALTH UNIT, SIDHWAN BET

93-Electricity	1,13,310	0	1,13,310
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Charges

*****		-----		
TOTAL(MH)		1,10,47,054	49,55,261	1,60,02,315

*****		-----		
TOTAL(DDO)		1,10,47,054	49,55,261	1,60,02,315

SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	1,01,55,704	47,93,767	1,49,49,471
HEALTH CENTRE, MAMDOT					

*****		-----		
TOTAL(MH)		1,01,55,704	47,93,767	1,49,49,471

*****		-----		
TOTAL(DDO)		1,01,55,704	47,93,767	1,49,49,471

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	94,14,494	46,75,538	1,40,90,032
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HEALTH CENTRE, ADAMPUR

*****	-----	-----	-----
TOTAL(MH)	94,14,494	46,75,538	1,40,90,032

*****	-----	-----	-----
TOTAL(DDO)	94,14,494	46,75,538	1,40,90,032

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	96,76,338	56,11,619	1,52,87,957
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FAMILY	WELFARE, PUNJAB	HEALTH DEPARTMENT, KALA BAKARA
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	96,76,338	56,11,619	1,52,87,957

*****	-----	-----	-----
TOTAL(DDO)	96,76,338	56,11,619	1,52,87,957

SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	18,59,882	9,99,717	28,59,599
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TOTAL(MH)	18,59,882	9,99,717	28,59,599

TOTAL (DDO)	18,59,882	9,99,717	28,59,599
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	88,78,451	42,11,627	1,30,90,078
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MEDICAL OFFICER, AMARGARH

13-Office	0	7,000	7,000
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Expenses

TOTAL (MH)	88,78,451	42,18,627	1,30,97,078
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TOTAL (DDO)	88,78,451	42,18,627	1,30,97,078
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	1,14,93,278	62,75,312	1,77,68,590
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MEDICAL OFFICER, FATEHGARH

PANJGARIAN

13-Office	0	9,925	9,925
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Expenses

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TOTAL(MH)	1,14,93,278	62,85,237	1,77,78,515
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2211	01-Salaries	31,85,247	16,37,042	48,22,289
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TOTAL(MH)	31,85,247	16,37,042	48,22,289
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TOTAL (DDO)	1,46,78,525	79,22,279	2,26,00,804
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	1,40,24,047	64,73,359	2,04,97,406
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GOVERNMENT OF PUNJAB	Page	811
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

MEDICAL OFFICER, KORIAN

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2210	13-Office	0	9,250	9,250
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN		Expenses			
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WELFARE

TOTAL(MH)	1,40,24,047	64,82,609	2,05,06,656
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TOTAL(DD0)	1,40,24,047	64,82,609	2,05,06,656
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SENIOR MEDICAL OFFICER,SENIOR	2211	01-Salaries	17,76,704	2,81,687	20,58,391
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MEDICAL OFFICER, MALOWAL

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TOTAL(MH)	17,76,704	2,81,687	20,58,391
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TOTAL(DD0)	17,76,704	2,81,687	20,58,391
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SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	1,58,65,946	68,28,099	2,26,94,045
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MEDICAL OFFICER, MOONAK

13-Office	0	41,235	41,235
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Expenses

59-POL of	0	5,000	5,000
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Transport

Vehicles

93-Electricity	3,50,000	0	3,50,000
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Charges

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TOTAL(MH)	1,62,15,946	68,74,334	2,30,90,280
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TOTAL(DDO)			1,62,15,946	68,74,334	2,30,90,280
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SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical	0	10,000	10,000
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MEDICAL OFFICER, MSCH		Reimbursement			
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TOTAL(MH)			0	10,000	10,000
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TOTAL(DDO)			0	10,000	10,000
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SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	1,13,49,713	58,83,026	1,72,32,739
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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)		1,13,49,713	58,83,026	1,72,32,739

*****					-----		
TOTAL(DD0)					1,13,49,713	58,83,026	1,72,32,739

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	61,40,372	30,43,883	91,84,255
FAMILY	WELFARE, PUNJAB	DIVISIONAL HOSPITAL					
WELFARE							

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FINS0E0622.TXT				
TOTAL (MH)		61,40,372	30,43,883	91,84,255

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TOTAL (DDO)		61,40,372	30,43,883	91,84,255
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SENIORN MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	49,060	49,060
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HEALTH CENTRE, KAULI		Reimbursement			
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TOTAL (MH)		0	49,060	49,060
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TOTAL (DDO)		0	49,060	49,060
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		FINSOE0622.TXT			
SR MEDICAL OFFICER, I/C PHC	2210	01-Salaries	2,77,29,229	1,36,76,555	4,14,05,784
DERABASSI					

*****	-----			
TOTAL(MH)		2,77,29,229	1,36,76,555	4,14,05,784

*****	-----			
TOTAL(DDO)		2,77,29,229	1,36,76,555	4,14,05,784

SR. MEDICAL OFFICER,ESI	2210	01-Salaries	8,31,066	3,76,490	12,07,556
DISPENSARY, PURHARAN					

30-Other	22,000	11,000	33,000
Contractual			
Services			

FINSOE0622.TXT			
91-Medical	1,63,248	3,29,515	4,92,763

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	10,16,314	7,17,005	17,33,319

*****	-----	-----	-----
TOTAL (DDO)	10,16,314	7,17,005	17,33,319

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINSOE0622.TXT

HEALTH AND	DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	72,13,490	41,48,772	1,13,62,262
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FAMILY	WELFARE, PUNJAB	DUDHAN	SADAN
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WELFARE

93-Electricity	0	4,35,000	4,35,000
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Charges

TOTAL(MH)	72,13,490	45,83,772	1,17,97,262
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2211	01-Salaries	23,96,974	12,68,053	36,65,027
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TOTAL(MH)	23,96,974	12,68,053	36,65,027
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TOTAL(DD0)	96,10,464	58,51,825	1,54,62,289
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SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	96,82,118	48,28,881	1,45,10,999
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HARPALPUR

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TOTAL(MH)	96,82,118	48,28,881	1,45,10,999
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2211	01-Salaries	18,69,693	8,96,287	27,65,980
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TOTAL(MH)	18,69,693	8,96,287	27,65,980
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TOTAL(DD0)	1,15,51,811	57,25,168	1,72,76,979
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FINSOE0622.TXT

SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,36,49,766	65,04,338	2,01,54,104
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HEALTH CENTRE, PASSI

93-Electricity	42,110	0	42,110
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Charges

*****-----

TOTAL(MH)	1,36,91,876	65,04,338	2,01,96,214
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2235	91-Medical	15,424	0	15,424
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Reimbursement

*****-----

TOTAL(MH)	15,424	0	15,424
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*****-----

TOTAL (DDO)1,37,07,30065,04,3382,02,11,638

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

NAME OF	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,PUBLIC	2210	01-Salaries	80,70,813	38,44,143	1,19,14,956
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE,BUDHABAR					
WELFARE							

				93-Electricity	1,50,000	0	1,50,000
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Charges

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TOTAL(MH)	82,20,813	38,44,143	1,20,64,956
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TOTAL(DDO)	82,20,813	38,44,143	1,20,64,956
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SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	1,44,58,387	67,71,423	2,12,29,810
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HOSPITAL, HAZIPUR

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TOTAL(MH)	1,44,58,387	67,71,423	2,12,29,810
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2211	01-Salaries	24,77,036	10,41,792	35,18,828
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TOTAL(MH)	24,77,036	10,41,792	35,18,828
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TOTAL (DDO)			1,69,35,423	78,13,215	2,47,48,638

SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	69,72,691	36,29,758	1,06,02,449
HOSPITAL, GARHSHANKAR					

*****			-----		
TOTAL (MH)			69,72,691	36,29,758	1,06,02,449

*****			-----		
TOTAL (DDO)			69,72,691	36,29,758	1,06,02,449

THE DISTRICT HOMEOPATHY	2210	01-Salaries	8,12,376	1,48,722	9,61,098
OFFICER,GOVERNMENT HOMEOPATHY					

DISPENSARY

*****	-----	-----	-----
TOTAL(MH)	8,12,376	1,48,722	9,61,098

*****	-----	-----	-----
TOTAL(DDO)	8,12,376	1,48,722	9,61,098

ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	9,43,624	4,71,812	14,15,436
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TOTAL(MH)	9,43,624	4,71,812	14,15,436

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	9,43,624	4,71,812	14,15,436
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	22,62,299	10,17,528	32,79,827
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FAMILY	WELFARE, PUNJAB
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WELFARE

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TOTAL (MH)	22,62,299	10,17,528	32,79,827
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TOTAL (DDO)	22,62,299	10,17,528	32,79,827
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ZONAL OFFICER,NATIONAL MALARIA	2210	01-Salaries	24,58,270	13,65,200	38,23,470
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ERADICATION PROGRAMME, PATIALA

*****	-----	-----	-----
TOTAL(MH)	24,58,270	13,65,200	38,23,470

*****	-----	-----	-----
TOTAL(DDO)	24,58,270	13,65,200	38,23,470

*****	-----	-----	-----
TOTAL(CCO)	3,62,77,29,057	1,90,65,62,572	5,53,42,91,629

TOTAL(DEPT)

3,62,77,29,057

1,90,65,62,572

5,53,42,91,629

HEALTH

DIRECTOR, RESEARCH &

ASSISTANT CONTROLLER (F&A),DR.

2210

31-Grants-in-Ai

1,94,81,061

1,89,72,552

3,84,53,613

SERVICES

MEDICAL EDUCATION,

B.R. AMBEDKAR INSTITUTE OF

d (Salary)

PUNJAB, CHANDIGARH

MEDICAL SCIENCE

TOTAL(MH)

1,94,81,061

1,89,72,552

3,84,53,613

TOTAL(DD0)

1,94,81,061

1,89,72,552

3,84,53,613

DEPUTY CONTROLLER (F&A) FOR

2211

01-Salaries

7,88,469

1,79,972

9,68,441

PRINCIPAL, GOVT.MEDICAL

COLLEGE,PATIALA

*****				-----			
TOTAL(MH)				7,88,469	1,79,972	9,68,441	

2235	93-Electricity	0	4,775	4,775	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	4,775	4,775	

*****					-----		
TOTAL(DDO)					7,88,469	1,84,747	9,73,216
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL	2235	91-Medical	1,00,390	51,415	1,51,805
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,T.B. CENTRE,		Reimbursement			
	PUNJAB, CHANDIGARH	PATIALA					
*****					-----		
TOTAL(MH)					1,00,390	51,415	1,51,805
*****					-----		
TOTAL(DDO)					1,00,390	51,415	1,51,805

DEPUTY MEDICAL SUPERINTENDENT, TB 2210	FINSOE0622.TXT 01-Salaries	48,27,926	24,58,007	72,85,933
AND CHEST DISEASES HOSPITAL,				
PATIALA				

10-POL of	5,893	0	5,893
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Office Vehicles

13-Office	25,790	15,269	41,059
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Expenses

21-Supplies and	1,12,102	3,77,173	4,89,275
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Materials

28-Professional	5,92,287	0	5,92,287
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Services

30-Other	1,45,118	11,497	1,56,615
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Contractual

FINS0E0622.TXT
Services

91-Medical	19,652	12,842	32,494
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Reimbursement

92-Telephone	4,386	2,236	6,622
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93-Electricity	3,04,120	2,20,700	5,24,820
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Charges

***** -----

TOTAL(MH)	60,37,274	30,97,724	91,34,998
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2235	91-Medical	1,11,443	7,05,101	8,16,544
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Reimbursement

***** -----

TOTAL(MH)	1,11,443	7,05,101	8,16,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	61,48,717	38,02,825	99,51,542
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HEALTH	DIRECTOR, RESEARCH &	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	79,63,483	39,02,928	1,18,66,411
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SERVICES	MEDICAL EDUCATION,	OFFICER, AMRITSAR
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PUNJAB, CHANDIGARH

11-Domestic	0	2,080	2,080
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Travel Expenses

91-Medical	12,474	0	12,474
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Reimbursement

92-Telephone	2,453	0	2,453
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93-Electricity	8,080	0	8,080
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Charges

*****	-----	-----	-----
TOTAL(MH)	79,86,490	39,05,008	1,18,91,498

*****	-----	-----	-----
TOTAL(DD0)	79,86,490	39,05,008	1,18,91,498

DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-Salaries	86,20,041	41,74,544	1,27,94,585
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	FINS0E0622.TXT		
SANATORIUM			
	13-Office	0	13,932
			13,932
	Expenses		
	21-Supplies and	78,590	60,557
			1,39,147
	Materials		
	30-Other	1,52,640	0
			1,52,640
	Contractual		
	Services		
	92-Telephone	687	0
			687
	93-Electricity	6,400	1,25,120
			1,31,520
	Charges		
	94-Water	1,04,333	0
			1,04,333
	Charges		

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TOTAL(MH)	89,62,691	43,74,153	1,33,36,844

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TOTAL(DDO)	89,62,691	43,74,153	1,33,36,844

MEDICAL SUPERINTENDENT,RAJINDRA	2210	01-Salaries	8,11,95,748	4,02,03,355	12,13,99,103
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HOSPITAL, PATIALA

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

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

HEALTH	DIRECTOR, RESEARCH &	MEDICAL SUPERINTENDENT,RAJINDRA	2210	10-POL of	7,214	0	7,214
SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA		Office Vehicles			
	PUNJAB, CHANDIGARH						
				13-Office	47,47,310	10,58,180	58,05,490
				Expenses			
				21-Supplies and	8,66,439	9,01,067	17,67,506
				Materials			
				27-Minor Works	1,17,941	99,450	2,17,391
				28-Professional	20,71,782	6,86,550	27,58,332
				Services			
				30-Other	24,98,870	13,80,179	38,79,049
				Contractual			
				Services			

	91-Medical	3,43,295	38,152	3,81,447
	Reimbursement			
	92-Telephone	19,194	0	19,194
	93-Electricity	1,02,21,170	0	1,02,21,170
	Charges			
	94-Water	3,83,040	0	3,83,040
	Charges			
***** -----				
	TOTAL(MH)	10,24,72,003	4,43,66,933	14,68,38,936

2235	91-Medical	4,42,152	6,21,980	10,64,132
	Reimbursement			

*****	-----			
TOTAL(MH)		4,42,152	6,21,980	10,64,132

*****	-----			
TOTAL(DD0)		10,29,14,155	4,49,88,913	14,79,03,068

PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	1,02,59,470	53,50,294	1,56,09,764
PATIALA					

13-Office	7,085	15,693	22,778
Expenses			

21-Supplies and	0	1,06,988	1,06,988
Materials			

28-Professional	4,57,796	0	4,57,796
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Services

30-Other82,20641,1031,23,309

Contractual

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

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

Services

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2210	34-Scholarships	0	31,70,328	31,70,328
SERVICES	MEDICAL EDUCATION,	PATIALA		Stipends			
	PUNJAB, CHANDIGARH						

Reimbursement

92-Telephone	4,536	2,274	6,810
93-Electricity	3,66,560	0	3,66,560

Charges

*****	-----	-----	-----
TOTAL(MH)	1,12,12,577	87,33,375	1,99,45,952

2235	91-Medical	0	74,815	74,815
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	74,815	74,815

TOTAL (DD0)	1,12,12,577	88,08,190	2,00,20,767
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PRINCIPAL,GGS MEDICAL COLLEGE,	2235	50-Other	0	1,00,000	1,00,000
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FARIDKOT	Charges
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TOTAL (MH)	0	1,00,000	1,00,000
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TOTAL (DD0)	0	1,00,000	1,00,000
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PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	45,96,814	22,50,529	68,47,343
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COLLEGE, PATIALA

13-Office	0	5,000	5,000
Page 2968			

Expenses

28-Professional	2,24,436	0	2,24,436
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Services

30-Other	36,18,270	9,43,670	45,61,940
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Contractual

Services

93-Electricity	1,50,070	68,640	2,18,710
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Charges

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TOTAL(MH)	85,89,590	32,67,839	1,18,57,429
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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)	85,89,590	32,67,839	1,18,57,429
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	18,36,30,556	9,23,78,635	27,60,09,191
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SERVICES	MEDICAL EDUCATION,	COLLEGE
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PUNJAB, CHANDIGARH

11-Domestic	0	8,460	8,460
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Travel Expenses

13-Office	0	21,631	21,631
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21-Supplies and	0	79,620	79,620
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Materials

27-Minor Works	0	4,99,541	4,99,541
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28-Professional	12,19,198	22,85,746	35,04,944
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Services

30-Other	6,11,249	2,49,769	8,61,018
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Contractual

Services

34-Scholarships	1,00,51,024	55,67,860	1,56,18,884
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Stipends

91-Medical	1,66,566	0	1,66,566
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Reimbursement

92-Telephone	1,059	1,072	2,131
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93-Electricity	32,31,750	38,54,822	70,86,572
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Charges

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TOTAL(MH)	19,89,11,402	10,49,47,156	30,38,58,558

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TOTAL(DD0)	19,89,11,402	10,49,47,156	30,38,58,558

PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	18,98,41,990	8,96,41,170	27,94,83,160
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COLLEGE, PATIALA

10-POL of	9,248	23,765	33,013
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Office Vehicles

13-Office	36,275	2,22,187	2,58,462
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Expenses

27-Minor Works	2,55,993	47,453	3,03,446
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28-Professional	49,03,622	1,83,239	50,86,861
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Services

30-Other	10,25,833	5,06,850	15,32,683
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Contractual

Services

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2210	34-Scholarships	1,43,75,588	82,75,326	2,26,50,914
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SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		Stipends			
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PUNJAB, CHANDIGARH

				91-Medical	4,53,234	1,70,063	6,23,297
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Reimbursement

				92-Telephone	954	473	1,427
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				93-Electricity	44,15,230	0	44,15,230
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Charges

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TOTAL(MH)		21,53,17,967	9,90,70,526	31,43,88,493
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2235	01-Salaries	62,26,314	30,57,774	92,84,088
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	13-Office	0	9,791	9,791
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Expenses

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

91-Medical	4,55,679	2,48,348	7,04,027
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Reimbursement

92-Telephone	1,052	800	1,852
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93-Electricity	2,400	0	2,400
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Charges

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TOTAL(MH)	67,85,445	33,16,713	1,01,02,158
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TOTAL(DD0)	22,21,03,412	10,23,87,239	32,44,90,651
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PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	1,10,03,278	60,93,552	1,70,96,830
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DENTAL COLLEGE, HOSPITAL

13-Office	17,537	84,517	1,02,054
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Expenses

21-Supplies and	0	2,34,935	2,34,935
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Materials

27-Minor Works	0	21,000	21,000
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28-Professional	6,62,594	8,17,094	14,79,688
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Services

30-Other	1,04,410	52,205	1,56,615
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Contractual

Services

34-Scholarships43,04,204043,04,204

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

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

Stipends

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,PUNJAB GOVERNMENT	2210	91-Medical	0	3,349	3,349
SERVICES	MEDICAL EDUCATION,	DENTAL COLLEGE, HOSPITAL		Reimbursement			
	PUNJAB, CHANDIGARH						

92-Telephone9030903

93-Electricity5,91,01318,8006,09,813

Charges

94-Water	2,016	0	2,016
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Charges

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TOTAL(MH)	1,66,85,955	73,25,452	2,40,11,407

2235	91-Medical	0	51,368	51,368
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Reimbursement

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TOTAL(MH)	0	51,368	51,368

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TOTAL(DDO)	1,66,85,955	73,76,820	2,40,62,775

PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	21,23,937	10,73,624	31,97,561
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FAMILY INSTITUTION PUNJAB

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TOTAL(MH)	21,23,937	10,73,624	31,97,561

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TOTAL(DD0)	21,23,937	10,73,624	31,97,561

REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	11,08,46,880	5,53,26,656	16,61,73,536
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SUPERINTENDENT,SGTB HOSPITAL

10-POL of	37,992	0	37,992
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Office Vehicles

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13-Office	3,941	4,65,645	4,69,586
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Expenses

21-Supplies and	0	27,90,432	27,90,432
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Materials

27-Minor Works	0	12,08,917	12,08,917
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28-Professional	25,39,615	0	25,39,615
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Services

30-Other	11,54,505	1,02,745	12,57,250
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Contractual

Services

GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	91-Medical	0	40,788	40,788
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SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL		Reimbursement			
	PUNJAB, CHANDIGARH						

				92-Telephone	3,825	0	3,825
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				93-Electricity	74,53,290	52,96,710	1,27,50,000
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Charges

				94-Water	4,66,835	0	4,66,835
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Charges

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TOTAL(MH)					12,25,06,883	6,52,31,893	18,77,38,776
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TOTAL (DDO)			12,25,06,883	6,52,31,893	18,77,38,776
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SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	38,78,095	18,48,385	57,26,480
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AYURVEDIC HOSPITAL, PATIALA

13-Office	9,346	495	9,841
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Expenses

21-Supplies and	24,900	0	24,900
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Materials

92-Telephone	2,475	1,214	3,689
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93-Electricity	87,500	0	87,500
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Charges

TOTAL(MH)	40,02,316	18,50,094	58,52,410
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TOTAL(DDO)	40,02,316	18,50,094	58,52,410
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SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	43,41,850	20,56,019	63,97,869
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AYURVEDIC PHARMACY AND STORES,

PATIALA

91-Medical	61,738	58,509	1,20,247
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Reimbursement

92-Telephone	5,559	0	5,559
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93-Electricity	78,900	11,400	90,300
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Charges

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TOTAL(MH) 44,88,047 21,25,928 66,13,975

2235 91-Medical 0 33,916 33,916

Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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 33,916 33,916

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TOTAL(DDO)					44,88,047	21,59,844	66,47,891
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TOTAL(CCO)					73,70,06,092	37,34,82,312	1,11,04,88,404
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TOTAL(DEPT)					73,70,06,092	37,34,82,312	1,11,04,88,404
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,SENIOR	2070	01-Salaries	22,09,792	21,65,040	43,74,832
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,KHARAR					
AND HARYANA	CHANDIGARH						
02-Wages					78,34,684	75,95,357	1,54,30,041

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09-Repair and	0	2,773	2,773
Maintenance of			
Staff Cars			
10-POL of	0	35,969	35,969
Office Vehicles			
13-Office	0	17,428	17,428
Expenses			
27-Minor Works	0	24,780	24,780
59-POL of	0	6,429	6,429
Transport			
Vehicles			
92-Telephone	1,178	0	1,178
93-Electricity	0	26,880	26,880
Charges			

*****			-----		
TOTAL(MH)			1,00,45,654	98,74,656	1,99,20,310
*****			-----		
TOTAL(DDO)			1,00,45,654	98,74,656	1,99,20,310
ADDITIONAL JUDGE,DESIGNATED	2014	01-Salaries	17,97,692	9,01,034	26,98,726
COURT, PATIALA					
10-POL of			15,639	0	15,639
Office Vehicles					
13-Office			12,513	5,653	18,166
Expenses					

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

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

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL JUDGE,DESIGNATED	2014	91-Medical	35,203	0	35,203
OF PUNJAB	HARYANA HIGH COURT,	COURT, PATIALA		Reimbursement			
AND HARYANA CHANDIGARH							
		</					

TOTAL(DDO)	18,84,847	9,08,300	27,93,147
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ADDITIONAL SESSION JUDGE(SENIOR 2071	04-Pensionary	1,19,944	32,073	1,52,017
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DIVISION),ADDITIONAL SESSION	Charges
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JUDGE(SENIOR DIVISION)

TOTAL(MH)	1,19,944	32,073	1,52,017
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2235	01-Salaries	5,000	0	5,000
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TOTAL(MH)	5,000	0	5,000
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TOTAL(DD0)			1,24,944	32,073	1,57,017
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CHIEF JUDICIAL MAGISTRATE,CHIEF	2235	91-Medical	2,47,010	0	2,47,010
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JUDICIAL MAGISTRATE, MANSA		Reimbursement			
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TOTAL(MH)			2,47,010	0	2,47,010
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TOTAL(DD0)			2,47,010	0	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
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CHIEF JUDICIAL	2014	01-Salaries	13,69,550	6,78,758	20,48,308
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MEGISTRATE,FATEHGARH SAHIB

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

NAME OF	NAME OF	NAME OF	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 &	CHIEF JUDICIAL	2014	13-Office	0	9,978	9,978
OF PUNJAB	HARYANA HIGH COURT,	MEGISTRATE,FATEHGARH SAHIB		Expenses			
AND HARYANA	CHANDIGARH						
				91-Medical	7,250	19,904	27,154
				Reimbursement			
				92-Telephone	778	388	1,166
				93-Electricity	14,280	35,720	50,000
				Charges			
			*****	-----			
			TOTAL(MH)		13,91,858	7,44,748	21,36,606
			*****	-----			
			TOTAL(DDO)		13,91,858	7,44,748	21,36,606

CIVIL JUDGE (SENIOR	2014	01-Salaries	3,07,93,066	1,50,66,316	4,58,59,382
DIVISION),CIVIL JUDGE (SENIOR					
DIVISION)					
		11-Domestic	0	17,437	17,437
		Travel Expenses			
		13-Office	3,48,553	1,10,152	4,58,705
		Expenses			
		14-Rent, Rates	11,74,272	7,86,332	19,60,604
		and Taxes			
		91-Medical	34,289	91,443	1,25,732
		Reimbursement			
		92-Telephone	5,219	6,648	11,867

93-Electricity	9,58,193	82,850	10,41,043
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Charges

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TOTAL(MH)	3,33,13,592	1,61,61,178	4,94,74,770
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TOTAL(DD0)	3,33,13,592	1,61,61,178	4,94,74,770
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CIVIL JUDGE (SENIOR	2014	01-Salaries	1,28,16,893	62,36,624	1,90,53,517
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DIVISON),CIVIL JUDGE (SENIOR

DIVISON)

11-Domestic	610	610	1,220
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Travel Expenses

13-Office	5,49,574	90,710	6,40,284
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Expenses

14-Rent, Rates	1,61,400	0	1,61,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

and Taxes

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	92-Telephone	83,494	16,465	99,959
OF PUNJAB	HARYANA HIGH COURT,	DIVISON),CIVIL JUDGE (SENIOR					
AND HARYANA CHANDIGARH		DIVISON)					

Charges

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TOTAL(MH)	1,36,23,166	63,73,893	1,99,97,059

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TOTAL(DDO)	1,36,23,166	63,73,893	1,99,97,059

CIVIL JUDGE (SR.DIVISION),CIVIL 2014	01-Salaries	1,34,92,225	66,14,073	2,01,06,298
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JUDGE (SR.DIVISION)

13-Office	3,95,616	1,93,263	5,88,879
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Expenses

14-Rent, Rates	0	3,23,000	3,23,000
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	91-Medical	0	7,836	7,836
	Reimbursement			
	92-Telephone	11,718	0	11,718
	93-Electricity	38,100	0	38,100
	Charges			

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TOTAL(MH)	1,39,37,659	71,38,172	2,10,75,831

2235	91-Medical	14,300	0	14,300
	Reimbursement			

TOTAL (MH)		14,300	0	14,300

TOTAL (DD0)			1,39,51,959	71,38,172	2,10,90,131
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CIVIL JUDGE(S.D), SENIOR	2014	01-Salaries	1,13,13,358	56,99,325	1,70,12,683
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DIVISION, NAWANSHAHR

13-Office	21,000	33,838	54,838
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Expenses

91-Medical	0	94,838	94,838
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Reimbursement

93-Electricity	1,84,230	1,30,205	3,14,435
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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)	1,15,18,588	59,58,206	1,74,76,794
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TOTAL(DDO)	1,15,18,588	59,58,206	1,74,76,794
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SENIOR	2014	01-Salaries	1,09,34,382	54,63,201	1,63,97,583
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE(SENIOR					
AND HARYANA CHANDIGARH		DIVISION)					

13-Office	64,640	5,571	70,211
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Expenses

14-Rent, Rates	0	51,950	51,950
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and Taxes

92-Telephone	7,913	1,055	8,968
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93-Electricity	36,505	0	36,505
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Charges

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TOTAL (MH)	1,10,43,440	55,21,777	1,65,65,217
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TOTAL (DDO)	1,10,43,440	55,21,777	1,65,65,217
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CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	1,73,70,617	87,54,691	2,61,25,308
		02-Wages	1,45,088	69,392	2,14,480
		13-Office	57,177	1,07,347	1,64,524
		Expenses			
		14-Rent, Rates	2,47,155	3,60,155	6,07,310
		and Taxes			
		92-Telephone	5,788	2,123	7,911
		93-Electricity	1,23,540	1,00,734	2,24,274
		Charges			

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TOTAL(MH)	1,79,49,365	93,94,442	2,73,43,807

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AND HARYANA CHANDIGARH

91-Medical	2,90,376	3,02,970	5,93,346
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Reimbursement

92-Telephone	9,977	12,849	22,826
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93-Electricity	2,72,602	0	2,72,602
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Charges

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TOTAL(MH)	7,52,89,232	3,87,29,137	11,40,18,369
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TOTAL (DDO)	7,52,89,232	3,87,29,137	11,40,18,369
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CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	01-Salaries	85,68,846	42,71,439	1,28,40,285
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DIVISIONA),			
	11-Domestic	0	3,920
	Travel Expenses		
	13-Office	42,896	56,522
	Expenses		
	91-Medical	0	9,994
	Reimbursement		
	92-Telephone	12,361	5,011
	*****	-----	-----
	TOTAL (MH)	86,24,103	43,46,886
			1,29,70,989
	*****	-----	-----
	TOTAL (DD0)	86,24,103	43,46,886
			1,29,70,989

CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	3,06,01,137	1,56,08,201	4,62,09,338
DIVISIONA), SANGRUR				

02-Wages	2,41,455	1,42,985	3,84,440
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13-Office	1,48,859	1,93,322	3,42,181
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Expenses

14-Rent, Rates	1,79,761	1,18,900	2,98,661
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and Taxes

91-Medical	1,00,074	14,448	1,14,522
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Reimbursement

92-Telephone	47,358	20,749	68,107
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93-Electricity	6,40,270	1,04,930	7,45,200
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Charges

GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	3,19,58,914	1,62,03,535	4,81,62,449
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TOTAL(DDO)	3,19,58,914	1,62,03,535	4,81,62,449
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014	01-Salaries	4,25,90,254	2,10,82,960	6,36,73,214
OF PUNJAB	HARYANA HIGH COURT,	DIVISION)				

AND HARYANA CHANDIGARH

13-Office	2,75,304	17,237	2,92,541
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Expenses

14-Rent, Rates	5,65,556	5,65,556	11,31,112
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and Taxes

91-Medical	1,25,522	22,670	1,48,192
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Reimbursement

92-Telephone	27,063	0	27,063
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93-Electricity	1,53,530	0	1,53,530
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Charges

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TOTAL(MH)	4,37,37,229	2,16,88,423	6,54,25,652
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TOTAL (DD0)			4,37,37,229	2,16,88,423	6,54,25,652
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CIVIL JUDGE, HOSHIARPUR	2014	01-Salaries	2,65,94,054	1,37,53,121	4,03,47,175
		02-Wages	1,15,326	53,962	1,69,288
		13-Office	23,197	65,896	89,093
		Expenses			
		14-Rent, Rates	1,91,113	2,65,236	4,56,349
		and Taxes			
		91-Medical	0	93,844	93,844
		Reimbursement			
		92-Telephone	55,643	25,879	81,522
		93-Electricity	2,95,850	2,74,930	5,70,780

Charges

*****		-----		
TOTAL(MH)		2,72,75,183	1,45,32,868	4,18,08,051

*****		-----		
TOTAL(DDO)		2,72,75,183	1,45,32,868	4,18,08,051

CIVIL JUDGE,SENIOR DIVISION	2235	01-Salaries	0	36,000	36,000

TOTAL(MH)			0	36,000	36,000

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					0	36,000	36,000
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION	2014	01-Salaries	2,78,66,649	1,41,72,498	4,20,39,147
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

				02-Wages	99,730	49,865	1,49,595
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				11-Domestic	0	3,080	3,080
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				Travel Expenses			
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				13-Office	86,868	27,214	1,14,082
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	14-Rent, Rates	3,66,014	3,66,014	7,32,028
	and Taxes			
	91-Medical	24,017	0	24,017
	Reimbursement			
	92-Telephone	58,545	20,632	79,177
	93-Electricity	6,66,625	57,256	7,23,881
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,91,68,448	1,46,96,559	4,38,65,007

2235	91-Medical	0	2,90,143	2,90,143
	Reimbursement			

*****	-----			
TOTAL(MH)		0	2,90,143	2,90,143

*****	-----			
TOTAL(DD0)		2,91,68,448	1,49,86,702	4,41,55,150

CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	1,94,63,895	99,84,256	2,94,48,151
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KAPURTHALA

13-Office	97,833	1,94,921	2,92,754
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Expenses

14-Rent, Rates	3,52,970	2,56,436	6,09,406
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and Taxes

28-Professional	76,803	0	76,803
Page 3012			

Services

91-Medical	1,47,132	28,759	1,75,891
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Reimbursement

92-Telephone	3,109	777	3,886
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION,	2014	93-Electricity	1,45,703	72,770	2,18,473
OF PUNJAB	HARYANA HIGH COURT,	KAPURTHALA		Charges			
AND HARYANA CHANDIGARH							

TOTAL(MH)

2,02,87,445

1,05,37,919

3,08,25,364

TOTAL(DDO)

2,02,87,445

1,05,37,919

3,08,25,364

CIVIL JUDGE,SENIOR DIVISION,201401-Salaries

4,49,13,153

2,26,10,804

6,75,23,957

PATIALA

02-Wages

2,78,725

1,41,780

4,20,505

13-Office

55,805

29,645

85,450

Expenses

14-Rent, Rates

63,700

1,27,047

1,90,747

and Taxes

FINSOE0622.TXT				
	91-Medical	1,93,251	42,586	2,35,837
Reimbursement				
	92-Telephone	69,636	35,928	1,05,564
	93-Electricity	4,34,788	5,18,846	9,53,634
Charges				

*****		-----		
TOTAL(MH)		4,60,09,058	2,35,06,636	6,95,15,694

2071	04-Pensionary	2,31,045	9,75,921	12,06,966
Charges				

*****		-----		
TOTAL(MH)		2,31,045	9,75,921	12,06,966

		FINS0E0622.TXT			
2235	50-Other		1,00,000	0	1,00,000
Charges					
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL(DD0)			4,63,40,103	2,44,82,557	7,08,22,660
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	1,34,86,681	71,72,977	2,06,59,658
		13-Office	85,283	28,451	1,13,734
Expenses					
		14-Rent, Rates	0	86,100	86,100
and Taxes					

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

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

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SR. DIVISION, MANSA	2014	91-Medical	97,993	18,765	1,16,758
OF PUNJAB	HARYANA HIGH COURT,			Reimbursement			
AND HARYANA	CHANDIGARH						

TOTAL (DDO)			1,44,32,067	73,24,072	2,17,56,139
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DISTICT & SESSION	2014	01-Salaries	1,29,20,024	64,47,201	1,93,67,225
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JUDGE, FATEHGARH SAHIB

10-POL of	20,673	10,417	31,090
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Office Vehicles

13-Office	3,35,171	11,28,684	14,63,855
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Expenses

14-Rent, Rates	1,78,000	0	1,78,000
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and Taxes

91-Medical	49,720	24,000	73,720
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Reimbursement

92-Telephone	20,150	8,438	28,588
93-Electricity	1,42,088	0	1,42,088

Charges

*****	-----	-----	-----
TOTAL (MH)	1,36,65,826	76,18,740	2,12,84,566

*****	-----	-----	-----
TOTAL (DD0)	1,36,65,826	76,18,740	2,12,84,566

DISTRICT & SESSION JUDGE, MOHALI	2014	01-Salaries	1,97,73,430	97,05,870	2,94,79,300
		02-Wages	19,112	19,112	38,224
		10-POL of	30,223	0	30,223

Office Vehicles

13-Office	5,21,330	1,38,242	6,59,572
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Expenses

14-Rent, Rates	5,23,469	0	5,23,469
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and Taxes

91-Medical	1,55,488	0	1,55,488
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Reimbursement

92-Telephone	6,984	6,941	13,925
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE,MOHALI	2014	93-Electricity	8,510	6,860	15,370
OF PUNJAB	HARYANA HIGH COURT,			Charges			
AND HARYANA	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	2,10,38,546	98,77,025	3,09,15,571

2235	91-Medical	39,136	0	39,136
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	39,136	0	39,136

*****	-----	-----	-----
TOTAL(DDO)	2,10,77,682	98,77,025	3,09,54,707

DISTRICT & SESSION JUDGE, TARN	2014	01-Salaries	93,85,282	44,96,711	1,38,81,993
TARAN					
		02-Wages	15,00,000	6,70,488	21,70,488
		10-POL of	52,680	0	52,680
		Office Vehicles			
		13-Office	1,56,032	1,49,430	3,05,462
		Expenses			
		26-Advertising	0	4,181	4,181
		and Publicity			
		92-Telephone	36,204	11,515	47,719
		93-Electricity	7,93,619	16,605	8,10,224
		Charges			

*****		-----		
TOTAL(MH)		1,19,23,817	53,48,930	1,72,72,747

2235	91-Medical	9,574	0	9,574
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Reimbursement

*****		-----		
TOTAL(MH)		9,574	0	9,574

*****		-----		
TOTAL(DD0)		1,19,33,391	53,48,930	1,72,82,321

DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	1,02,83,428	46,51,707	1,49,35,135
		02-Wages	1,66,994	0	1,66,994
		09-Repair and	0	5,836	5,836

Maintenance of

Staff Cars

10-POL of	9,499	9,508	19,007
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Office Vehicles

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE,MANSA	2014	11-Domestic	9,720	1,060	10,780
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OF PUNJAB	HARYANA HIGH COURT,			Travel Expenses			
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AND HARYANA CHANDIGARH

Expenses

14-Rent, Rates	0	65,792	65,792
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and Taxes

91-Medical	57,418	11,784	69,202
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Reimbursement

92-Telephone	6,188	3,097	9,285
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93-Electricity	2,00,038	7,655	2,07,693
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,77,940	53,28,018	1,64,05,958
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2235	91-Medical	2,18,241	1,47,718	3,65,959
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*****			-----		
TOTAL(MH)			2,18,241	1,47,718	3,65,959
*****			-----		
TOTAL(DD0)			1,12,96,181	54,75,736	1,67,71,917
DISTRICT AND SESSION	2014	01-Salaries	5,60,57,675	2,84,08,291	8,44,65,966
JUDGE,DISTRICT AND SESSION JUDGE					
		02-Wages	12,33,625	60,275	12,93,900
		09-Repair and	7,554	5,103	12,657
		Maintenance of			
		Staff Cars			
		10-POL of	1,92,703	0	1,92,703
Page 3026					

Office Vehicles

11-Domestic	0	29,771	29,771
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Travel Expenses

13-Office	21,25,455	36,38,360	57,63,815
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Expenses

14-Rent, Rates	10,37,634	0	10,37,634
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and Taxes

26-Advertising	0	19,182	19,182
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and Publicity

91-Medical	1,85,338	80,396	2,65,734
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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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	92-Telephone	78,185	34,934	1,13,119
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE					
AND HARYANA	CHANDIGARH						

93-Electricity	17,22,158	7,30,942	24,53,100
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Charges

94-Water	3,720	3,720	7,440
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Charges

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		FINSOE0622.TXT				
		TOTAL(MH)	6,26,44,047	3,30,10,974	9,56,55,021	
		2235	91-Medical	8,55,455	29,710	8,85,165
		Reimbursement				
		*****	-----	-----	-----	
		TOTAL(MH)	8,55,455	29,710	8,85,165	
		*****	-----	-----	-----	
		TOTAL(DD0)	6,34,99,502	3,30,40,684	9,65,40,186	
DISTRICT AND SESSION	2014	01-Salaries	1,81,61,062	85,80,376	2,67,41,438	
JUDGE,DISTRICT AND SESSION						
JUDGE, SANGRUR						

FINS0E0622.TXT			
02-Wages	52,755	1,56,842	2,09,597
10-POL of	19,061	7,002	26,063
Office Vehicles			
11-Domestic	0	1,850	1,850
Travel Expenses			
13-Office	56,280	4,52,790	5,09,070
Expenses			
14-Rent, Rates	54,243	1,77,107	2,31,350
and Taxes			
91-Medical	59,689	2,847	62,536
Reimbursement			
92-Telephone	29,359	13,635	42,994
93-Electricity	5,65,930	22,985	5,88,915

FINSOE0622.TXT
Charges

***** -----

TOTAL(MH)1,89,98,37994,15,4342,84,13,813

223591-Medical1,29,17391,4112,20,584

Reimbursement

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

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

***** -----

TOTAL(MH)1,29,17391,4112,20,584

*****					-----		
TOTAL (DDO)					1,91,27,552	95,06,845	2,86,34,397
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	1,25,93,786	61,15,611	1,87,09,397
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT COURTS					
AND HARYANA	CHANDIGARH						
				02-Wages	5,70,000	2,85,000	8,55,000
				13-Office	7,17,863	9,432	7,27,295
				Expenses			
				14-Rent, Rates	0	1,21,250	1,21,250
				and Taxes			
				92-Telephone	3,356	3,205	6,561

		FINSOE0622.TXT			
		93-Electricity	1,72,660	2,57,870	4,30,530
		Charges			
		*****	-----		
		TOTAL(MH)	1,40,57,665	67,92,368	2,08,50,033
		*****	-----		
		TOTAL(DD0)	1,40,57,665	67,92,368	2,08,50,033
DISTRICT AND SESSION	2014	01-Salaries	1,81,68,884	88,86,264	2,70,55,148
JUDGE, HOSHIARPUR					
		02-Wages	19,986	9,671	29,657
		09-Repair and	0	4,330	4,330
		Maintenance of			
		Staff Cars			

10-POL of	18,783	0	18,783
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Office Vehicles

13-Office	7,24,567	1,93,031	9,17,598
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Expenses

14-Rent, Rates	0	2,76,380	2,76,380
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and Taxes

91-Medical	18,402	0	18,402
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Reimbursement

92-Telephone	39,830	0	39,830
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93-Electricity	1,02,720	14,515	1,17,235
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Charges

TOTAL(MH)	1,90,93,172	93,84,191	2,84,77,363
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	91-Medical	0	1,58,678	1,58,678
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,HOSHIARPUR		Reimbursement			
AND HARYANA	CHANDIGARH						

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TOTAL(MH)	0	1,58,678	1,58,678
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TOTAL (DDO)			1,90,93,172	95,42,869	2,86,36,041
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DISTRICT AND SESSION	2014	01-Salaries	2,71,32,555	1,39,11,196	4,10,43,751
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JUDGE, JALANDHAR

02-Wages	6,37,841	3,53,295	9,91,136
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10-POL of	20,379	0	20,379
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Office Vehicles

11-Domestic	0	90,260	90,260
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Travel Expenses

13-Office	4,46,398	2,49,920	6,96,318
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Expenses

14-Rent, Rates	9,92,287	0	9,92,287
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and Taxes

91-Medical	2,13,072	64,639	2,77,711
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Reimbursement

92-Telephone	6,560	3,882	10,442
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93-Electricity	30,821	92,008	1,22,829
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Charges

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TOTAL(MH)	2,94,79,913	1,47,65,200	4,42,45,113

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TOTAL(DDO)	2,94,79,913	1,47,65,200	4,42,45,113

DISTRICT AND SESSION	2014	01-Salaries	1,24,85,974	58,14,126	1,83,00,100
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JUDGE, KAPURTHALA

02-Wages	5,25,339	2,25,347	7,50,686
10-POL of	16,302	0	16,302
Office Vehicles			
11-Domestic	0	2,530	2,530
Travel Expenses			
13-Office	60,842	13,24,105	13,84,947
Expenses			
14-Rent, Rates	1,38,200	1,72,350	3,10,550

GOVERNMENT OF PUNJAB

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

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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	92-Telephone	5,366	2,683	8,049
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OF PUNJAB	HARYANA HIGH COURT,	JUDGE, KAPURTHALA					
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AND HARYANA	CHANDIGARH						
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				93-Electricity	3,39,147	4,29,911	7,69,058
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Charges

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TOTAL (MH)					1,35,71,170	79,71,052	2,15,42,222
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2235	91-Medical			79,550		0	79,550
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	79,550	0	79,550

*****	-----	-----	-----
TOTAL(DD0)	1,36,50,720	79,71,052	2,16,21,772

DISTRICT AND SESSION	2014	01-Salaries	4,08,36,748	1,97,18,464	6,05,55,212
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JUDGE, LUDHIANA

02-Wages	5,42,146	5,09,247	10,51,393
10-POL of	8,598	0	8,598

Office Vehicles

13-Office	4,60,804	17,56,433	22,17,237
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Expenses

14-Rent, Rates	0	16,18,485	16,18,485
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and Taxes

91-Medical	71,460	0	71,460
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Reimbursement

92-Telephone	57,903	20,064	77,967
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93-Electricity	8,19,267	11,69,088	19,88,355
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Charges

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TOTAL(MH)	4,27,96,926	2,47,91,781	6,75,88,707
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2235	91-Medical	89,583	37,150	1,26,733
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Reimbursement

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TOTAL(MH)	89,583	37,150	1,26,733
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TOTAL(DDO)	4,28,86,509	2,48,28,931	6,77,15,440

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

NAME OF	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	2,24,39,820	1,10,25,425	3,34,65,245
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,PATIALA					
AND HARYANA	CHANDIGARH						

02-Wages	6,19,087	2,13,165	8,32,252
10-POL of	15,437	0	15,437
Office Vehicles			
13-Office	5,63,850	9,60,608	15,24,458
Expenses			
14-Rent, Rates	0	1,43,726	1,43,726
and Taxes			
92-Telephone	49,878	0	49,878
93-Electricity	4,57,419	25,500	4,82,919
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,41,45,491	1,23,68,424	3,65,13,915

2235	91-Medical	0	1,49,408	1,49,408
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Reimbursement

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TOTAL(MH)	0	1,49,408	1,49,408
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TOTAL(DDO)	2,41,45,491	1,25,17,832	3,66,63,323
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DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	1,28,30,102	63,33,565	1,91,63,667
	02-Wages	2,97,518	88,508	3,86,026
	09-Repair and	0	9,627	9,627
	Maintenance of			
	Staff Cars			

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10-POL of	18,905	0	18,905

Office Vehicles

11-Domestic	0	63,406	63,406
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Travel Expenses

13-Office	6,67,798	7,13,610	13,81,408
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Expenses

14-Rent, Rates	5,47,000	0	5,47,000
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and Taxes

91-Medical	59,593	0	59,593
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Reimbursement

92-Telephone	6,067	1,168	7,235
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93-Electricity	78,470	54,604	1,33,074
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Charges

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

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

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TOTAL(MH)	1,45,05,453	72,64,488	2,17,69,941
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION JUDGE,ROPAR 2235	91-Medical	36,155	0	36,155
OF PUNJAB	HARYANA HIGH COURT,		Reimbursement			
AND HARYANA CHANDIGARH						

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TOTAL(MH)	36,155	0	36,155
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TOTAL (DDO)			1,45,41,608	72,64,488	2,18,06,096
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JUDGE, SMALL CAUSE COURT,	2014	01-Salaries	29,65,902	14,01,834	43,67,736
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		13-Office	4,735	19,329	24,064
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Expenses

		14-Rent, Rates	0	1,20,766	1,20,766
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and Taxes

		91-Medical	7,782	0	7,782
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Reimbursement

		92-Telephone	6,770	2,000	8,770
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		93-Electricity	3,015	2,900	5,915
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Charges

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TOTAL (MH)

29,88,204

15,46,829

45,35,033

.....

TOTAL (DDO)

29,88,204

15,46,829

45,35,033

REGISTRAR, PUNJAB AND HARYANA

2235

91-Medical

20,14,673

8,74,641

28, 89, 314

HIGH COURT

Reimbursement

* * * * *

TOTAL (MH)

20,14,673

8,74,641

28,89,314

TOTAL (DDO)	20,14,673	8,74,641	28,89,314
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SENIOR SUBORDINATE JUDGE, TARN	2235	91-Medical	14,855	0	14,855
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TARAN	Reimbursement
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TOTAL (MH)	14,855	0	14,855
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)					14,855	0	14,855
HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDGE (CBI)	2014	01-Salaries	32,91,652	16,56,852	49,48,504
OF PUNJAB	HARYANA HIGH COURT,	PUNJAB,SPECIAL JUDGE (CBI)					
AND HARYANA	CHANDIGARH	PUNJAB					
				10-POL of	13,068	5,278	18,346
				Office Vehicles			
				13-Office	81,320	7,635	88,955
				Expenses			
				14-Rent, Rates	1,25,175	1,99,350	3,24,525
				and Taxes			
				91-Medical	19,245	0	19,245
				Reimbursement			

93-Electricity	8,045	0	8,045
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,38,505	18,69,115	54,07,620

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TOTAL(DD0)	35,38,505	18,69,115	54,07,620

SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	10,65,184	5,15,606	15,80,790
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(C.B.I),SPECIAL JUDICIAL

MAGISTRATE (C.B.I)

13-Office	28,778	6,054	34,832
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Expenses

14-Rent, Rates	55,900	1,11,800	1,67,700
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and Taxes

93-Electricity	5,920	0	5,920
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Charges

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TOTAL(MH)	11,55,782	6,33,460	17,89,242
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TOTAL(DD0)	11,55,782	6,33,460	17,89,242
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SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	4,95,208	2,47,604	7,42,812
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GENERAL & OFFICE

TRUSTEE,DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

13-Office	0	1,240	1,240
Expenses			

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

NAME OF	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 &	SUPERINTENDENT ADMINISTRATION	2014	92-Telephone	354	0	354
OF PUNJAB	HARYANA HIGH COURT,	GENERAL & OFFICE					
AND HARYANA	CHANDIGARH	TRUSTEE,DEPARTMENT OF HOME					
		AFFAIRS & JUSTICE, PUNJAB					

Charges

*****	-----	-----	-----
TOTAL (MH)	4,96,442	2,48,844	7,45,286

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TOTAL (DDO)	4,96,442	2,48,844	7,45,286

THE CIVIL JUDGE, SENIOR	2014	01-Salaries	4,51,98,364	2,28,78,656	6,80,77,020
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DIVISION, JALANDHAR

11-Domestic	0	13,960	13,960
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Travel Expenses

13-Office	1,70,238	1,03,176	2,73,414
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14-Rent, Rates	16,96,900	4,95,468	21,92,368
and Taxes			
91-Medical	65,443	1,12,352	1,77,795
Reimbursement			
92-Telephone	10,627	4,566	15,193
93-Electricity	15,00,000	1,23,729	16,23,729
Charges			

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TOTAL(MH)	4,86,41,572	2,37,31,907	7,23,73,479

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TOTAL(DD0)	4,86,41,572	2,37,31,907	7,23,73,479

THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	3,85,50,571	1,91,98,986	5,77,49,557
		02-Wages	1,33,251	42,145	1,75,396
		11-Domestic	1,320	6,260	7,580
		Travel Expenses			
		13-Office	1,12,428	1,15,113	2,27,541
		Expenses			
		14-Rent, Rates	1,74,933	3,84,261	5,59,194
		and Taxes			
		91-Medical	58,429	71,460	1,29,889
		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

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, FEROZEPUR	2014	92-Telephone	90,830	28,643	1,19,473
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA CHANDIGARH							
				93-Electricity	6,45,977	1,24,987	7,70,964
				Charges			
				94-Water	1,070	570	1,640
				Charges			

			TOTAL (MH)		3,97,68,809	1,99,72,425	5,97,41,234

TOTAL (DDO)			3,97,68,809	1,99,72,425	5,97,41,234
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THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	2,81,69,324	1,39,90,770	4,21,60,094
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		13-Office	58,250	49,732	1,07,982
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Expenses

		14-Rent, Rates	57,780	0	57,780
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and Taxes

		91-Medical	3,75,777	0	3,75,777
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Reimbursement

		92-Telephone	57,460	16,007	73,467
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		93-Electricity	3,16,535	3,51,070	6,67,605
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Charges

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TOTAL(MH)		2,90,35,126	1,44,07,579	4,34,42,705

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TOTAL(DDO)		2,90,35,126	1,44,07,579	4,34,42,705

THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	2,91,19,599	1,48,53,040	4,39,72,639
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SENIOR DIVISION, BHATINDA

13-Office	1,18,227	74,009	1,92,236
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Expenses

14-Rent, Rates	3,69,436	4,29,283	7,98,719
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and Taxes

FINSOE0622.TXT			
91-Medical	2,78,019	96,766	3,74,785
Reimbursement			
92-Telephone	49,156	15,440	64,596
93-Electricity	2,47,754	2,42,756	4,90,510
Charges			
94-Water	945	0	945
Charges			

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

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

FINSOE0622.TXT				
TOTAL(MH)		3,01,83,136	1,57,11,294	4,58,94,430

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TOTAL(DDO)		3,01,83,136	1,57,11,294	4,58,94,430

HIGH COURT REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	01-Salaries	2,01,47,551	99,72,123	3,01,19,674
OF PUNJAB HARYANA HIGH COURT,	JUDGE,GURDASPUR					
AND HARYANA CHANDIGARH						

02-Wages	8,91,177	4,47,625	13,38,802
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10-POL of	18,264	0	18,264
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Office Vehicles

13-Office	9,26,584	15,38,243	24,64,827
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Expenses

14-Rent, Rates	2,26,578	0	2,26,578
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and Taxes

91-Medical	26,679	0	26,679
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Reimbursement

92-Telephone	30,762	18,007	48,769
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93-Electricity	7,24,785	4,33,887	11,58,672
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Charges

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TOTAL(MH)	2,29,92,380	1,24,09,885	3,54,02,265
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2235	91-Medical	1,31,409	0	1,31,409
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Reimbursement

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TOTAL(MH)	1,31,409	0	1,31,409
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TOTAL(DD0)	2,31,23,789	1,24,09,885	3,55,33,674
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THE DISTRICT AND SESSION	2014	01-Salaries	1,85,50,642	85,89,642	2,71,40,284
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JUDGE,THE DISTRICT AND SESSION

JUDGE, BHATINDA

02-Wages	7,69,498	1,66,143	9,35,641
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10-POL of	75,732	6,268	82,000
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Office Vehicles

13-Office	2,09,682	11,31,735	13,41,417
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Expenses

14-Rent, Rates	7,34,313	54,343	7,88,656
and Taxes			

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

NAME OF	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	91-Medical	1,94,226	0	1,94,226
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION		Reimbursement			
AND HARYANA CHANDIGARH		JUDGE, BHATINDA					

92-Telephone	46,134	10,150	56,284
93-Electricity	4,48,464	5,95,180	10,43,644
Charges			

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TOTAL(MH)		2,10,28,691	1,05,53,461	3,15,82,152

2235	50-Other	0	6,10,000	6,10,000
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Charges

91-Medical	1,48,579	0	1,48,579
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Reimbursement

*****		-----		
TOTAL(MH)		1,48,579	6,10,000	7,58,579

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TOTAL(DD0)		2,11,77,270	1,11,63,461	3,23,40,731

THE DISTRICT SESSION	2014	01-Salaries	2,21,61,329	1,13,53,120	3,35,14,449
JUDGE, FEROZEPUR					
		02-Wages	6,01,260	69,869	6,71,129
		10-POL of	36,265	0	36,265
		Office Vehicles			
		11-Domestic	2,610	1,14,136	1,16,746
		Travel Expenses			
		13-Office	5,01,640	21,09,708	26,11,348
		Expenses			
		14-Rent, Rates	35,660	35,660	71,320
		and Taxes			
		91-Medical	63,265	0	63,265
		Reimbursement			

92-Telephone	54,345	12,366	66,711
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93-Electricity	3,48,415	4,40,566	7,88,981
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Charges

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TOTAL(MH)	2,38,04,789	1,41,35,425	3,79,40,214
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2235	91-Medical	1,10,817	0	1,10,817
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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)	1,10,817	0	1,10,817
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			TOTAL(DDO)	2,39,15,606	1,41,35,425	3,80,51,031
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			TOTAL(CCO)	93,67,17,928	48,62,31,109	1,42,29,49,037
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			TOTAL(DEPT)	93,67,17,928	48,62,31,109	1,42,29,49,037
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HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	20,37,985	7,76,071	28,14,056
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PUNJAB OFFICER,DISTRICT HOMEOPATHY

 HOSPITAL, SAS NAGAR MOHALI

13-Office	0	800	800
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Expenses

93-Electricity	180	0	180
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,38,165	7,76,871	28,15,036

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TOTAL(DDO)	20,38,165	7,76,871	28,15,036

TOTAL(CCO)	20,38,165	7,76,871	28,15,036
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TOTAL(DEPT)	20,38,165	7,76,871	28,15,036
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HORTICULTUR DIRECTOR, HORTICULTURE, ASSISTANT DIRECTOR	2235	91-Medical	8,155	0	8,155
E PUNJAB (HORTICULTURE), KAPURTHALA		Reimbursement			

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TOTAL(MH)	8,155	0	8,155
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2401	01-Salaries	21,91,585	9,30,183	31,21,768
	02-Wages	0	3,000	3,000
	13-Office	0	1,000	1,000

91-Medical	0	17,393	17,393
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Reimbursement

92-Telephone	12,734	0	12,734
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93-Electricity	0	3,947	3,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2401	94-Water	0	4,500	4,500
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E	PUNJAB	(HORTICULTURE), KAPURTHALA	Charges
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TOTAL (MH)		22,04,319	9,60,023	31,64,342

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TOTAL (DDO)		22,12,474	9,60,023	31,72,497

ASSISTANT	2401	01-Salaries	14,88,712	7,48,844	22,37,556
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DIRECTOR(HORTICULTURE),HORTICULT

URE DEPARTMENT

13-Office	0	2,500	2,500
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Expenses

91-Medical	3,380	0	3,380
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Reimbursement

92-Telephone	0	907	907
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93-Electricity	0	6,490	6,490
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,92,092	7,58,741	22,50,833

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TOTAL(DD0)	14,92,092	7,58,741	22,50,833

ASSISTANT DIRECTOR,ASSISTANT	2401	01-Salaries	15,50,524	7,77,472	23,27,996
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DIRECTOR, HORTICULTURE

11-Domestic	0	2,220	2,220
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Travel Expenses

13-Office	0	5,450	5,450
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Expenses

92-Telephone	1,336	668	2,004
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93-Electricity	310	5,300	5,610
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Charges

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TOTAL(MH)	15,52,170	7,91,110	23,43,280
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TOTAL(DD0)	15,52,170	7,91,110	23,43,280
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ASSISTANT	2235	91-Medical	11,400	12,865	24,265
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DIRECTOR, HORTICULTURE, ROPAR		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	11,400	12,865	24,265
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HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2401	01-Salaries	22,19,050	11,11,157	33,30,207
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E	PUNJAB	DIRECTOR, HORTICULTURE, ROPAR
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TOTAL(MH)	22,19,050	11,11,157	33,30,207
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*****					-----				
TOTAL (DDO)					22,30,450 11,24,022 33,54,472				

D D H (P),D D H (P), JALANDHAR 2235 91-Medical 74,584 7,146 81,730									
Reimbursement									

*****					-----				
TOTAL (MH)					74,584 7,146 81,730				

2401 01-Salaries 71,08,306 35,96,995 1,07,05,301									
91-Medical 0 21,445 21,445									
Reimbursement									

*****					-----				
TOTAL (MH)					71,08,306 36,18,440 1,07,26,746				

*****		-----			
TOTAL (DDO)		71,82,890	36,25,586	1,08,08,476	

DEPUTY DIRECTOR	2235	91-Medical	62,968	16,568	79,536
HORTICULTURE (GRAPES), BHATINDA		Reimbursement			

*****		-----			
TOTAL (MH)		62,968	16,568	79,536	

2401	01-Salaries	36,83,865	18,72,638	55,56,503
	11-Domestic	0	7,970	7,970
	Travel Expenses			
	13-Office	0	1,460	1,460

Expenses

27-Minor Works	0	1,785	1,785
50-Other	0	9,030	9,030

Charges

91-Medical	14,940	0	14,940
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Reimbursement

92-Telephone	2,356	0	2,356
93-Electricity	5,812	13,152	18,964

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

NAME OF	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)	37,06,973	19,06,035	56,13,008

*****	-----	-----	-----
TOTAL(DDO)	37,69,941	19,22,603	56,92,544

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	42,12,782	20,34,973	62,47,755
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E	PUNJAB	HORTICULTURE, HORTICULTURE
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02-Wages	12,675	2,535	15,210
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TOTAL(MH)	42,25,457	20,37,508	62,62,965

TOTAL (DDO)			42,25,457	20,37,508	62,62,965
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DEPUTY DIRECTOR OF	2401	01-Salaries	3,86,682	4,37,742	8,24,424
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HORTICULTURE, FEROZEPUR

TOTAL (MH)			3,86,682	4,37,742	8,24,424
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TOTAL (DDO)			3,86,682	4,37,742	8,24,424
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DEPUTY DIRECTOR,	2071	04-Pensionary	0	3,59,424	3,59,424
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HORTICULTURE, HOSHIARPUR		Charges			
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TOTAL (MH)	0	3,59,424	3,59,424
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2235	91-Medical	20,150	0	20,150
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Reimbursement

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TOTAL (MH)	20,150	0	20,150
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2401	01-Salaries	61,43,076	29,80,194	91,23,270
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02-Wages	0	22,000	22,000
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13-Office	0	26,219	26,219
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Expenses

26-Advertising	15,533	0	15,533
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and Publicity

91-Medical	0	2,30,990	2,30,990
Reimbursement			

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

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

HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2401	92-Telephone	0	3,495	3,495
E	PUNJAB	HORTICULTURE, HOSHIARPUR					

93-Electricity	0	11,550	11,550
Charges			

TOTAL(MH)	61,58,609	32,74,448	94,33,057
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TOTAL(DDO)	61,78,759	36,33,872	98,12,631
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DEPUTY DIRECTOR,	2235	91-Medical	22,570	0	22,570
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HORTICULTURE, SANGRUR		Reimbursement			
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TOTAL(MH)	22,570	0	22,570
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2401	01-Salaries	19,63,774	9,81,887	29,45,661
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	02-Wages	3,256	3,552	6,808
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	91-Medical	54,988	0	54,988
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92-Telephone	2,069	814	2,883
93-Electricity	11,552	8,180	19,732

Charges

*****	-----	-----	-----
TOTAL(MH)	20,35,639	9,94,433	30,30,072

*****	-----	-----	-----
TOTAL(DDO)	20,58,209	9,94,433	30,52,642

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401	01-Salaries	22,41,548	10,69,849	33,11,397
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HORTICULTURE, FARIDKOT

13-Office	0	10,589	10,589
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50-Other	0	32,620	32,620
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Charges

91-Medical	12,263	0	12,263
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Reimbursement

92-Telephone	0	2,100	2,100
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93-Electricity	0	13,920	13,920
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Charges

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TOTAL(MH)	22,53,811	11,29,078	33,82,889
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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)					22,53,811	11,29,078	33,82,889
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2235	50-Other	0	2,00,000	2,00,000
E	PUNJAB			Charges			
				91-Medical	37,674	50,998	88,672
				Reimbursement			
*****					-----		
TOTAL(MH)					37,674	2,50,998	2,88,672

	2401	01-Salaries	33,90,035	20,02,420	53,92,455
		02-Wages	0	3,315	3,315
		13-Office	0	2,000	2,000
		Expenses			
		91-Medical	13,000	1,13,051	1,26,051
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	34,03,035	21,20,786	55,23,821
		*****	-----	-----	-----
		TOTAL(DD0)	34,40,709	23,71,784	58,12,493
		*****	-----	-----	-----
DEPUTY DIRECTOR,HORTICULTURE,	2401	01-Salaries	35,16,895	17,24,951	52,41,846

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91-Medical

0

26,321

26,321

Reimbursement

* * * * *

TOTAL (MH)

35,16,895

17,51,272

52, 68, 167

TOTAL (DDO)

35,16,895

17,51,272

52, 68, 167

DEPUTY

2235

01-Salaries

0

5,300

5,300

DIRECTOR, HORTICULTURE, BHATINDA

* * * * *

TOTAL (MH)

0

5,300

5,300

TOTAL (DDO)			0	5,300	5,300
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DIRECTOR, HORTICULTURE	2401	01-Salaries	72,36,192	33,45,305	1,05,81,497
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DEPARTMENT, PUNJAB

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

NAME OF	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	10-POL of	16,934	0	16,934
E	PUNJAB	DEPARTMENT, PUNJAB		Office Vehicles			

	13-Office	0	1,42,460	1,42,460
	Expenses			
	27-Minor Works	0	64,144	64,144
	91-Medical	0	14,806	14,806
	Reimbursement			
	92-Telephone	2,275	286	2,561
	*****	-----	-----	-----
	TOTAL(MH)	72,55,401	35,67,001	1,08,22,402
2851	01-Salaries	1,75,064	87,532	2,62,596
	*****	-----	-----	-----
	TOTAL(MH)	1,75,064	87,532	2,62,596

TOTAL(DD0)	74,30,465	36,54,533	1,10,84,998
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TOTAL(CCO)	4,79,31,004	2,51,97,607	7,31,28,611
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TOTAL(DEPT)	4,79,31,004	2,51,97,607	7,31,28,611
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HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries	2,58,95,128	1,29,57,226	3,88,52,354
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PUNJAB	DEPARTMENT, PUNJAB
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02-Wages	24,500	0	24,500
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09-Repair and	0	15,950	15,950
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Maintenance of

Staff Cars

10-POL of	47,602	0	47,602
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Office Vehicles

13-Office	1,92,412	5,34,438	7,26,850
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Expenses

17-Hospitality	0	2,86,713	2,86,713
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and

Entertainment

21-Supplies and	3,07,150	51,63,674	54,70,824
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Materials

23-Cost of	36,121	1,85,369	2,21,490
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Ration

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28-Professional33,74,48031,01,45564,75,935

Services

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

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

HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	91-Medical	17,335	65,414	82,749
PUNJAB	DEPARTMENT, PUNJAB		Reimbursement			
			92-Telephone	34,375	19,261	53,636
			93-Electricity	8,68,659	4,72,398	13,41,057
			Charges			
			94-Water	22,701	85,588	1,08,289

Charges

***** -----

TOTAL(MH) 3,08,20,463 2,28,87,486 5,37,07,949

2071 04-Pensionary 5,73,440 4,40,320 10,13,760

Charges

***** -----

TOTAL(MH) 5,73,440 4,40,320 10,13,760

***** -----

TOTAL(DDO) 3,13,93,903 2,33,27,806 5,47,21,709

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TOTAL(CCO)	3,13,93,903	2,33,27,806	5,47,21,709
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TOTAL(DEPT)	3,13,93,903	2,33,27,806	5,47,21,709
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HOUSING AND SECRETARY TO GOVERNMENT, ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	3,24,925	1,27,730	4,52,655
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URBAN HOUSING & URBAN (URBAN DEVELOPMENT),
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DEVELOPMENT DEVELOPMENT, PUNJAB MALERKOTLA, OFFICE OF ADC, URBAN
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DEVELOPMENT, MALERKOTLA

13-Office	0	860	860
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Expenses

92-Telephone	5,376	2,711	8,087
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TOTAL(MH)	3,30,301	1,31,301	4,61,602
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TOTAL (DDO)	3,30,301	1,31,301	4,61,602
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DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical	1,44,546	0	1,44,546
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Reimbursement

TOTAL (MH)	1,44,546	0	1,44,546
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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)					1,44,546	0	1,44,546
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TOTAL(CCO)					4,74,847	1,31,301	6,06,148
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TOTAL(DEPT)					4,74,847	1,31,301	6,06,148
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INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	1,87,48,989	92,35,216	2,79,84,205
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TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,					
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AND	TRAINING, PUNJAB	PUNJAB					
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TECHNICAL							
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EDUCATION

02-Wages	0	88,058	88,058
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11-Domestic	5,740	1,320	7,060
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Travel Expenses

26-Advertising	0	2,98,094	2,98,094
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and Publicity

50-Other	0	1,56,47,000	1,56,47,000
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Charges

91-Medical	1,74,980	4,72,244	6,47,224
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,89,29,709	2,57,41,932	4,46,71,641
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2235	91-Medical	6,942	0	6,942
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Reimbursement

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TOTAL (MH)	6,942	0	6,942
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TOTAL (DD0)	1,89,36,651	2,57,41,932	4,46,78,583
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HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	8,52,328	4,26,164	12,78,492
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

13-Office	0	1,199	1,199
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28-Professional	13,696	26,283	39,979
Services			

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TOTAL(MH)	8,66,024	4,53,646	13,19,670

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

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

*****	-----	-----	-----
TOTAL(DDO)	8,66,024	4,53,646	13,19,670

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.S.G., DERA BABA	2230	01-Salaries	3,53,760	1,78,648	5,32,408
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TRAINING	EDUCATION & INDUSTRIAL	NANAK
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	0	79,740	79,740
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Materials

28-Professional	38,646	12,882	51,528
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Services

93-Electricity	16,160	0	16,160
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Charges

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TOTAL (MH)			4,08,566	2,71,270	6,79,836
*****			-----		
TOTAL (DD0)			4,08,566	2,71,270	6,79,836
HEADMASTER, G.I.T.I	2230	01-Salaries	1,75,136	88,248	2,63,384
WOMEN, BHOGPUR					
		93-Electricity	5,190	5,340	10,530
		Charges			
*****			-----		
TOTAL (MH)			1,80,326	93,588	2,73,914
*****			-----		

TOTAL (DD0)	FINS0E0622.TXT	1,80,326	93,588	2,73,914
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HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	3,51,316	1,75,658	5,26,974
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SCHOOL FOR BOYS, HOSHIARPUR

13-Office	0	350	350
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Expenses

21-Supplies and	0	2,340	2,340
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Materials

92-Telephone	4,129	0	4,129
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93-Electricity	11,470	7,460	18,930
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,66,915	1,85,808	5,52,723
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	3,66,915	1,85,808	5,52,723
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, GOVERNMENT INDUSTRIAL	2230	01-Salaries	3,83,112	1,92,140	5,75,252
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING CENTRE, KAPURTHALA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

		28-Professional	0	29,726	29,726
		Services			
		93-Electricity	8,460	6,630	15,090
		Charges			

	TOTAL(MH)		3,91,572	2,28,496	6,20,068

	TOTAL(DDO)		3,91,572	2,28,496	6,20,068
HEADMASTER, GOVERNMENT TRAINING	2235	28-Professional	68,000	0	68,000
SCHOOL, HOSHIARPUR		Services			

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TOTAL (MH)	68,000	0	68,000
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***** -----

TOTAL (DDO)	68,000	0	68,000
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	23,89,032	11,94,376	35,83,408
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CENTRE, FATEHGARH CHURIAN

21-Supplies and	36,135	1,62,425	1,98,560
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Materials

93-Electricity	63,740	34,720	98,460
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Charges

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TOTAL(MH)	24,88,907	13,91,521	38,80,428
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TOTAL(DDO)	24,88,907	13,91,521	38,80,428
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HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	15,50,120	7,77,236	23,27,356
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INSTITUTE FOR WOMEN (SC), MANSA

13-Office	0	1,100	1,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	HEADMASTER, INDUSTRIAL TRAINING	2230	21-Supplies and	0	11,077	11,077
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN (SC), MANSA		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	12,976	14,665	27,641
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Services

93-Electricity	44,560	19,940	64,500
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Charges

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TOTAL (MH)	16,07,656	8,24,018	24,31,674
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TOTAL (DD0)	16,07,656	8,24,018	24,31,674
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	5,94,448	2,97,224	8,91,672
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INSTITUTE, MOONAK

28-Professional	18,453	13,828	32,281
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Services

92-Telephone	1,686	314	2,000
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93-Electricity	21,210	11,040	32,250
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Charges

TOTAL (MH)	6,35,797	3,22,406	9,58,203
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TOTAL (DDO)	6,35,797	3,22,406	9,58,203
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HEADMISTRESS,G I S G, HOSHIARPUR 2235	23-Cost of	34,984	0	34,984
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Ration

TOTAL (MH)	34,984	0	34,984
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TOTAL (DDO)	34,984	0	34,984
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HEADMISTRESS,G.I. T .I. WOMEN, 2235	50-Other	2,00,000	0	2,00,000
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BARNALA	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 JUNE 2022

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

TOTAL (DDO)	2,00,000	0	2,00,000
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	9,90,365	3,53,340	13,43,705
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TRAINING	EDUCATION & INDUSTRIAL
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

93-Electricity	28,450	0	28,450
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,18,815	3,53,340	13,72,155
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TOTAL (DDO)	10,18,815	3,53,340	13,72,155
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HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	13,01,292	5,93,156	18,94,448
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21-Supplies and	0	7,788	7,788
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Materials

28-Professional	13,898	25,483	39,381
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Services

92-Telephone	3,224	0	3,224
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93-Electricity	27,580	13,920	41,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,45,994	6,40,347	19,86,341
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TOTAL(DD0)	13,45,994	6,40,347	19,86,341
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HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	10,30,332	5,19,168	15,49,500
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21-Supplies and	1,48,752	0	1,48,752
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Materials

28-Professional	28,318	0	28,318
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Services

92-Telephone	1,179	1,179	2,358
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93-Electricity	18,190	14,500	32,690
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,26,771	5,34,847	17,61,618

*****	-----	-----	-----
TOTAL(DD0)	12,26,771	5,34,847	17,61,618

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

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	5,66,056	2,83,028	8,49,084
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TRAINING	EDUCATION & INDUSTRIAL
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	0	1,100	1,100
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Expenses

21-Supplies and	0	9,573	9,573
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Materials

FINSOE0622.TXT				
	28-Professional	25,030	0	25,030
Services				
	93-Electricity	17,720	12,620	30,340
Charges				
*****		-----	-----	-----
TOTAL(MH)		6,08,806	3,06,321	9,15,127
*****		-----	-----	-----
TOTAL(DD0)		6,08,806	3,06,321	9,15,127
HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-Salaries	4,68,688	2,33,844
GIDDERBAHA				
	11-Domestic	280	0	280

13-Office	250	1,130	1,380
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Expenses

21-Supplies and	0	24,730	24,730
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Materials

28-Professional	13,980	26,026	40,006
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Services

93-Electricity	3,500	11,500	15,000
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Charges

***** -----

TOTAL(MH)	4,86,698	2,97,230	7,83,928
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TOTAL(DDO)	4,86,698	2,97,230	7,83,928
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	1,90,584	1,90,584	3,81,168
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INDUSTRIAL TRAINING (WOMEN),

SANGRUR

21-Supplies and	0	29,000	29,000
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GOVERNMENT OF PUNJAB	Page	861
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Materials

FINS0E0622.TXT

INDUSTRIAL	DIRECTOR	TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	28-Professional	13,702	0	13,702
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),	Services
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AND TRAINING, PUNJAB SANGRUR

TECHNICAL

EDUCATION

93-Electricity	7,560	0	7,560
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Charges

* * * * *

TOTAL (MH)	2, 11, 846	2, 19, 584	4, 31, 430
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TOTAL (DDO)	2,11,846	2,19,584	4,31,430
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	11,44,136	6,21,622	17,65,758
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INDUSTRIAL TRAINING CENTRE

(WOMEN)

28-Professional	27,392	12,364	39,756
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Services

93-Electricity	20,540	0	20,540
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,92,068	6,33,986	18,26,054

*****	-----	-----	-----
TOTAL(DD0)	11,92,068	6,33,986	18,26,054

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	3,78,616	1,89,308	5,67,924
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INDUSTRIAL TRAINING FOR WOMEN,

DHURI

93-Electricity	17,820	0	17,820
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Charges

*****	-----		
TOTAL (MH)	3,96,436	1,89,308	5,85,744

*****	-----		
TOTAL (DD0)	3,96,436	1,89,308	5,85,744

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	10,36,172	6,13,540	16,49,712
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

28-Professional	19,261	14,803	34,064
Services			

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

NAME OF	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	33,010	31,320	64,330
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Charges			
AND	TRAINING, PUNJAB	(WOMEN)					
TECHNICAL							
EDUCATION							

TOTAL(MH)	10,88,443	6,59,663	17,48,106
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TOTAL (DDO)			10,88,443	6,59,663	17,48,106
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,80,324	2,90,162	8,70,486
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), FEROZEPUR

21-Supplies and	24,823	0	24,823
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Materials

92-Telephone	2,250	0	2,250
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93-Electricity	23,510	20,940	44,450
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Charges

TOTAL(MH)	6,30,907	3,11,102	9,42,009
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TOTAL(DDO)	6,30,907	3,11,102	9,42,009
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	3,57,328	1,78,664	5,35,992
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KARTARPUR

93-Electricity	3,030	13,180	16,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,60,358	1,91,844	5,52,202
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*****-----

TOTAL (DDO)3,60,3581,91,8445,52,202

HEADMISTRESS, GOVERNMENT223001-Salaries9,68,4144,47,90414,16,318

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KHARAR

28-Professional46,22023,11069,330

Services

93-Electricity26,120026,120

Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)		10,40,754	4,71,014	15,11,768
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			TOTAL(DDO)		10,40,754	4,71,014	15,11,768
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	9,45,056	4,75,564	14,20,620
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
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AND	TRAINING, PUNJAB	(WOMEN), KOTKAPURA					
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TECHNICAL							
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EDUCATION							
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Services

93-Electricity	7,580	0	7,580
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,90,123	4,89,974	14,80,097

*****	-----	-----	-----
TOTAL(DDO)	9,90,123	4,89,974	14,80,097

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	4,25,552	1,49,824	5,75,376
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), MORINDA

Materials

93-Electricity	0	19,810	19,810
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,25,552	1,84,404	6,09,956

*****	-----	-----	-----
TOTAL(DDO)	4,25,552	1,84,404	6,09,956

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	2,77,648	0	2,77,648
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

93-Electricity	3,080	1,647	4,727
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Page 3128

Charges

*****	-----		
TOTAL(MH)	2,80,728	1,647	2,82,375

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			2,80,728	1,647	2,82,375

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	FINSOE0622.TXT 01-Salaries	3,74,576	1,87,288	5,61,864
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
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AND	TRAINING, PUNJAB	(WOMEN), RAMPURAPHOOL
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TECHNICAL

EDUCATION

28-Professional	0	24,938	24,938
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Services

93-Electricity	0	11,750	11,750
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,74,576	2,23,976	5,98,552
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TOTAL (DDO)	3,74,576	2,23,976	5,98,552
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,34,288	1,33,572	6,67,860
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAYYA

21-Supplies and	0	24,841	24,841
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Materials

28-Professional	66,145	0	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)	6,06,193	1,58,413	7,64,606
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TOTAL(DDO)			6,06,193	1,58,413	7,64,606
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,23,472	2,62,348	7,85,820
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

28-Professional			24,672	12,336	37,008
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Services

93-Electricity			16,268	16,620	32,888
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Charges

TOTAL(MH)			5,64,412	2,91,304	8,55,716
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	5,64,412	2,91,304	8,55,716
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	2,97,036	0	2,97,036
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
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AND	TRAINING, PUNJAB	FOR WOMEN, AHMEDGARH
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TECHNICAL

EDUCATION

FINSOE0622.TXT					
21-Supplies and		0	5,494	5,494	
Materials					
28-Professional		59,232	0	59,232	
Services					
93-Electricity		13,690	7,810	21,500	
Charges					
*****		-----			
TOTAL(MH)		3,69,958	13,304	3,83,262	
*****		-----			
TOTAL(DD0)		3,69,958	13,304	3,83,262	
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	23,09,490	11,63,646	34,73,136

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, HOSHIARPUR

21-Supplies and	0	11,537	11,537
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Materials

28-Professional	13,333	26,666	39,999
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Services

92-Telephone	3,568	1,793	5,361
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93-Electricity	14,600	12,370	26,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,40,991	12,16,012	35,57,003
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*****	-----	-----	-----
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TOTAL(DDO)	23,40,991	12,16,012	35,57,003
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HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	7,87,538	1,95,858	9,83,396
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INSTITUTE (WOMEN)

93-Electricity	43,020	16,010	59,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,30,558	2,11,868	10,42,426
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****				-----		
TOTAL (DDO)				8,30,558	2,11,868	10,42,426
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	7,18,482	1,83,900	9,02,382
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN DHARAMKOT				
AND	TRAINING, PUNJAB					
TECHNICAL						
EDUCATION						
				21-Supplies and	0	24,950
				Materials		
				93-Electricity	0	25,270
				Charges		

*****				-----			
TOTAL(MH)				7,18,482	2,34,120	9,52,602	

*****				-----			
TOTAL(DD0)				7,18,482	2,34,120	9,52,602	

PLACEMENT OFFICER, GOVT. ITI	2230	01-Salaries	38,80,228	22,28,774	61,09,002		
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(WOMEN), MOHALI

21-Supplies and	0	10,185	10,185				
Materials							

28-Professional	0	54,778	54,778				
Services							

91-Medical	0	2,41,405	2,41,405				
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Reimbursement

92-Telephone	0	2,594	2,594
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93-Electricity	0	50,860	50,860
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Charges

*****	-----	-----	-----
TOTAL (MH)	38,80,228	25,88,596	64,68,824

*****	-----	-----	-----
TOTAL (DDO)	38,80,228	25,88,596	64,68,824

PRINCIPAL,ART & CRAFTS TEACHER	2235	10-POL of	8,304	0	8,304
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TRAINING INSTITUTE, NABHA		Office Vehicles			
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TOTAL(MH)	8,304	0	8,304
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

		TOTAL (DDO)			8,304	0	8,304

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	39,21,272	19,64,884	58,86,156
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

		21-Supplies and	0	1,19,459	1,19,459
		Materials			
		92-Telephone	1,415	0	1,415
		93-Electricity	4,960	0	4,960
		Charges			

	TOTAL(MH)		39,27,647	20,84,343	60,11,990

	TOTAL(DDO)		39,27,647	20,84,343	60,11,990
PRINCIPAL,GOVERNMENT ART AND	2230	01-Salaries	10,64,955	5,14,904	15,79,859
		Page 3141			

CRAFTS INSTITUTE

28-Professional	51,000	25,500	76,500
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Services

93-Electricity	9,870	26,600	36,470
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,25,825	5,67,004	16,92,829

2235	01-Salaries	9,15,000	0	9,15,000
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*****	-----	-----	-----
TOTAL(MH)	9,15,000	0	9,15,000

TOTAL(DDO)			20,40,825	5,67,004	26,07,829
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PRINCIPAL,GOVERNMENT CRAFT	2230	01-Salaries	10,23,952	5,15,654	15,39,606
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TEACHER TRAINING, NABHA

13-Office	300	400	700
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Expenses

21-Supplies and	20,750	0	20,750
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Materials

28-Professional	32,948	28,333	61,281
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Services

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT CRAFT	2230	92-Telephone	2,672	954	3,626
TRAINING	EDUCATION & INDUSTRIAL	TEACHER TRAINING, NABHA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****		FINS0E0622.TXT		-----		
TOTAL(DD0)				11,00,852	5,56,861	16,57,713
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries		8,47,031	4,22,758	12,69,789
TEACHERS TRAINING						
		13-Office		9,290	0	9,290
		Expenses				
		28-Professional		2,56,091	71,006	3,27,097
		Services				
		92-Telephone		3,000	0	3,000
*****		-----				
TOTAL(MH)				11,15,412	4,93,764	16,09,176

*****		FINSOE0622.TXT	-----		
TOTAL(DDO)			11,15,412	4,93,764	16,09,176
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	11,55,856	4,46,528	16,02,384
TRAINING INSTITUTE (W), ANANDPUR					
		21-Supplies and	0	16,025	16,025
Materials					
		28-Professional	31,526	0	31,526
Services					
		93-Electricity	21,380	12,410	33,790
Charges					
*****			-----		
TOTAL(MH)			12,08,762	4,74,963	16,83,725

TOTAL (DDO)	12,08,762	4,74,963	16,83,725
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	25,11,258	12,56,833	37,68,091
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TRAINING INSTITUTE (W), KHEOWALI

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

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	21-Supplies and	0	11,985	11,985
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), KHEOWALI		Materials			

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional	51,631	19,958	71,589
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Services

92-Telephone	1,390	2,831	4,221
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TOTAL(MH)	25,64,279	12,91,607	38,55,886
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TOTAL(DD0)	25,64,279	12,91,607	38,55,886
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	32,80,660	16,46,424	49,27,084
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TRAINING INSTITUTE (WOEMN),

AMRITSAR		FINSOE0622.TXT		
	21-Supplies and	0	1,00,000	1,00,000
	Materials			
	91-Medical	2,37,872	0	2,37,872
	Reimbursement			
	93-Electricity	50,900	0	50,900
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	35,69,432	17,46,424	53,15,856
	*****	-----	-----	-----
	TOTAL (DDO)	35,69,432	17,46,424	53,15,856

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	14,61,562	7,33,985	21,95,547
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TRAINING INSTITUTE (WOMEN),

BHATINDA

21-Supplies and	2,000	5,336	7,336
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Materials

28-Professional	12,425	0	12,425
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Services

93-Electricity	24,750	23,300	48,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,00,737	7,62,621	22,63,358
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TOTAL (DD0)	15,00,737	7,62,621	22,63,358
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	17,61,224	8,81,260	26,42,484
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),
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AND	TRAINING, PUNJAB	LUDHIANA
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TECHNICAL

EDUCATION

13-Office	0	2,000	2,000
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Expenses

14-Rent, Rates	0	375	375
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and Taxes

92-Telephone	3,825	0	3,825
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93-Electricity	22,250	0	22,250
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Charges

*****	-----	-----	-----
TOTAL (MH)	17,87,299	8,83,635	26,70,934

*****	-----	-----	-----
TOTAL (DD0)	17,87,299	8,83,635	26,70,934

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	2,70,856	1,35,428	4,06,284
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TRAINING INSTITUTE (WOMEN),

NANGAL

28-Professional	51,730	23,081	74,811
Services			

*****	-----	-----	-----
TOTAL(MH)	3,22,586	1,58,509	4,81,095

2235	91-Medical	0	10,600	10,600
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	10,600	10,600

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TOTAL (DDO)	3,22,586	1,69,109	4,91,695
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PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	35,22,048	14,63,436	49,85,484
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TRAINING INSTITUTE (WOMEN),

RAJPURA

21-Supplies and	19,514	36,181	55,695
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Materials

92-Telephone	6,000	0	6,000
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93-Electricity	1,03,800	26,940	1,30,740
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	94-Water	5,750	0	5,750
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		Charges			
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AND	TRAINING, PUNJAB	RAJPURA					
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TECHNICAL							
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EDUCATION							
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TOTAL(MH)				36,57,112	15,26,557	51,83,669
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TOTAL(DDO)				36,57,112	15,26,557	51,83,669
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PRINCIPAL,GOVERNMENT INDUSTRIAL		2230	01-Salaries	1,16,160	58,080	1,74,240
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TRAINING INSTITUTE (WOMEN),

SUNAM

28-Professional	14,836	12,715	27,551
Services			

*****	-----	-----	-----
TOTAL(MH)	1,30,996	70,795	2,01,791

*****	-----	-----	-----
TOTAL(DDO)	1,30,996	70,795	2,01,791

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	21-Supplies and	0	5,100	5,100
TRAINING INSTITUTE FOR WOMEN,	Materials			
PATIALA				

93-Electricity	16,100	0	16,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,100	5,100	21,200
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2235	01-Salaries	89,65,254	30,64,880	1,20,30,134
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92-Telephone	827	0	827
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93-Electricity	2,130	0	2,130
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Charges

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TOTAL(MH)	89,68,211	30,64,880	1,20,33,091
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TOTAL(DDO)	89,84,311	30,69,980	1,20,54,291
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	10,92,848	10,95,296	21,88,144
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TRAINING INSTITUTE, (SC) BAGWAIN

GARHSHANKAR

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

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	13-Office	0	2,700	2,700
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, (SC) BAGWAIN		Expenses			
AND	TRAINING, PUNJAB	GARHSHANKAR					
TECHNICAL							

92-Telephone	3,758	0	3,758
*****	-----	-----	-----
TOTAL (MH)	10,96,606	10,97,996	21,94,602

*****	-----	-----	-----
TOTAL (DD0)	10,96,606	10,97,996	21,94,602

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	0	1,33,384	1,33,384
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TRAINING INSTITUTE, PATIALA

93-Electricity	0	23,690	23,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	1,57,074	1,57,074
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TOTAL(DDO)	0	1,57,074	1,57,074
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	75,62,454	11,83,514	87,45,968
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TRAINING INSTITUTE, RAJPURA

21-Supplies and	0	36,779	36,779
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Materials

28-Professional	24,726	12,363	37,089
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Services

92-Telephone	3,976	2,216	6,192
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93-Electricity	51,560	27,510	79,070
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Charges

*****		-----		
TOTAL(MH)		76,42,716	12,62,382	89,05,098

*****		-----		
TOTAL(DD0)		76,42,716	12,62,382	89,05,098

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	72,69,772	29,41,188	1,02,10,960
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TRAINING INSTITUTE, RANJIT

AVENUE

28-Professional	56,640	0	56,640
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Services

93-Electricity	20,380	0	20,380
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	73,46,792	29,41,188	1,02,87,980
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TOTAL (DDO)	73,46,792	29,41,188	1,02,87,980
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	57,02,763	28,37,627	85,40,390
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TRAINING EDUCATION & INDUSTRIAL TRAINING, SUNAM

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

91-Medical	74,134	0	74,134
Reimbursement			
92-Telephone	3,925	575	4,500
93-Electricity	1,16,000	0	1,16,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	58,96,822	28,38,202	87,35,024

*****	-----	-----	-----
TOTAL(DD0)	58,96,822	28,38,202	87,35,024

PRINCIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	38,27,538	16,38,572	54,66,110
TRAINING INSTITUTE FOR WOMEN					
		21-Supplies and	0	12,500	12,500
		Materials			
		28-Professional	0	39,294	39,294
		Services			
		91-Medical	0	2,90,762	2,90,762
		Reimbursement			
		92-Telephone	2,566	934	3,500
		93-Electricity	30,883	21,117	52,000
		Charges			

TOTAL(MH)	38,60,987	20,03,179	58,64,166
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TOTAL(DDO)	38,60,987	20,03,179	58,64,166
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PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	52,93,324	26,53,422	79,46,746
		11-Domestic	740	0	740
		Travel Expenses			

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

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,I.T.I. FDK.	2230	13-Office	1,100	0	1,100
TRAINING	EDUCATION & INDUSTRIAL			Expenses			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	0	53,025	53,025
				Materials			
				28-Professional	82,689	27,563	1,10,252
				Services			
				91-Medical	0	2,92,614	2,92,614
				Reimbursement			
				92-Telephone	1,310	655	1,965
				93-Electricity	89,400	37,760	1,27,160

Charges

*****		-----		
TOTAL(MH)		54,68,563	30,65,039	85,33,602

*****		-----		
TOTAL(DDO)		54,68,563	30,65,039	85,33,602

PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	28,39,098	14,26,893	42,65,991
		21-Supplies and	0	2,83,142	2,83,142
		Materials			
		28-Professional	56,616	28,308	84,924
		Services			
		93-Electricity	37,150	23,820	60,970

Charges

*****		-----		
TOTAL (MH)		29,32,864	17,62,163	46,95,027

*****		-----		
TOTAL (DDO)		29,32,864	17,62,163	46,95,027

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	9,01,152	4,50,576	13,51,728
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CENTRE MUKATSAR

13-Office		0	2,450	2,450
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Expenses

28-Professional		55,126	27,563	82,689
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Services

93-Electricity	14,890	11,540	26,430
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Charges

GOVERNMENT OF PUNJAB

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

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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	20,11,172	10,11,194	30,22,366
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	0	2,23,893	2,23,893
Materials			
93-Electricity	0	43,700	43,700
Charges			

*****	-----	-----	-----
TOTAL(MH)	20,11,172	12,78,787	32,89,959

TOTAL(DDO)			20,11,172	12,78,787	32,89,959
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	0	9,74,764	9,74,764
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INSTITUTE (WOMEN), JAGRAON

28-Professional	0	31,650	31,650
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Services

93-Electricity	0	37,000	37,000
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Charges

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TOTAL(MH)	0	10,43,414	10,43,414
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TOTAL(DDO)			0	10,43,414	10,43,414
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	53,20,479	19,82,248	73,02,727
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INSTITUTE , BASSI PATHANA

13-Office	0	2,500	2,500
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Expenses

21-Supplies and	45,725	2,350	48,075
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Materials

91-Medical	0	22,988	22,988
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Reimbursement

92-Telephone	1,367	1,773	3,140
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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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	93-Electricity	87,530	0	87,530
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE , BASSI PATHANA		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

			TOTAL (MH)		54,55,101	20,11,859	74,66,960

			TOTAL (DDO)		54,55,101	20,11,859	74,66,960

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	13,34,118	2,13,496	15,47,614
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INSTITUTE FOR WOMEN,

21-Supplies and	0	47,731	47,731
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Materials

28-Professional	29,786	14,893	44,679
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Services

93-Electricity	26,190	0	26,190
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Charges

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TOTAL(MH)	13,90,094	2,76,120	16,66,214
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TOTAL (DD0)	FINS0E0622.TXT	13,90,094	2,76,120	16,66,214
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	16,73,736	8,37,684	25,11,420
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INSTITUTE FOR WOMEN, TANDA

28-Professional	14,802	17,762	32,564
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Services

93-Electricity	15,490	58,060	73,550
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Charges

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TOTAL (MH)	17,04,028	9,13,506	26,17,534
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TOTAL (DD0)	17,04,028	9,13,506	26,17,534
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	64,91,542	34,10,278	99,01,820
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INSTITUTE MOGA

21-Supplies and	511	14,445	14,956
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Materials

28-Professional	12,976	14,643	27,619
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GOVERNMENT OF PUNJAB	Page	877
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINS0E0622.TXT

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	92-Telephone	5,477	2,775	8,252
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE MOGA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

93-Electricity	1,79,430	63,870	2,43,300
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,89,936	35,06,011	1,01,95,947

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TOTAL(DD0)	66,89,936	35,06,011	1,01,95,947

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	48,97,710	24,36,733	73,34,443
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INSTITUTE NAWANSHAHAR		FINSOE0622.TXT		
21-Supplies and		6,500	29,942	36,442
Materials				
91-Medical		0	30,927	30,927
Reimbursement				
92-Telephone		962	1,924	2,886
93-Electricity		65,990	0	65,990
Charges				
*****		-----		
TOTAL (MH)		49,71,162	24,99,526	74,70,688
*****		-----		
TOTAL (DDO)		49,71,162	24,99,526	74,70,688

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	6,09,160	3,02,540	9,11,700
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INSTITUTE SOONDH

93-Electricity	0	57,170	57,170
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Charges

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TOTAL(MH)	6,09,160	3,59,710	9,68,870
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TOTAL(DD0)	6,09,160	3,59,710	9,68,870
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	85,87,619	20,29,380	1,06,16,999
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INSTITUTE,

13-Office01,5001,500

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

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

Expenses

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	21-Supplies and	0	1,25,000	1,25,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

91-Medical077,48877,488

Reimbursement

92-Telephone	4,500	0	4,500
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93-Electricity	77,280	7,470	84,750
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,69,399	22,40,838	1,09,10,237
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TOTAL(DDO)	86,69,399	22,40,838	1,09,10,237
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	15,90,569	5,55,901	21,46,470
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INSTITUTE, BANUR

13-Office	0	4,500	4,500
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Expenses

21-Supplies and	0	24,495	24,495
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Materials

28-Professional	49,019	27,380	76,399
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Services

93-Electricity	11,580	5,680	17,260
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,51,168	6,17,956	22,69,124

*****	-----	-----	-----
TOTAL(DDO)	16,51,168	6,17,956	22,69,124

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	53,93,432	27,06,376	80,99,808
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INSTITUTE, BATALA

28-Professional	79,462	39,731	1,19,193
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Services

93-Electricity	84,630	27,870	1,12,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,57,524	27,73,977	83,31,501
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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)				55,57,524	27,73,977	83,31,501
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	97,71,632	45,17,163	1,42,88,795
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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11-Domestic	0	1,460	1,460
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Travel Expenses			
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91-Medical	0	50,588	50,588
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93-Electricity	2,25,000	0	2,25,000
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Charges

94-Water	2,097	0	2,097
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Charges

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TOTAL(MH)	99,98,729	45,69,211	1,45,67,940
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2235	91-Medical	0	48,265	48,265
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	48,265	48,265
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TOTAL (DD0)			99,98,729	46,17,476	1,46,16,205
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PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	0	47,784	47,784
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INSTITUTE, BUDLADA		Reimbursement			
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TOTAL (MH)			0	47,784	47,784
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TOTAL (DD0)			0	47,784	47,784
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	17,20,232	8,61,068	25,81,300
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INSTITUTE, GAJJARWAL					
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13-Office	1,090	0	1,090
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Expenses

28-Professional	21,087	13,900	34,987
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Services

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

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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	93-Electricity	7,795	9,930	17,725
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, GAJJARWAL		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							

*****		-----		
TOTAL(MH)		17,50,204	8,84,898	26,35,102

*****		-----		
TOTAL(DD0)		17,50,204	8,84,898	26,35,102

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,31,20,182	63,58,080	1,94,78,262
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INSTITUTE, GURDASPUR

13-Office	0	2,460	2,460
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Expenses

21-Supplies and	0	2,08,023	2,08,023
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Materials

28-Professional	20,900	10,450	31,350
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Services

92-Telephone	3,376	1,695	5,071
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93-Electricity	73,930	10,680	84,610
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,32,18,388	65,91,388	1,98,09,776

*****	-----	-----	-----
TOTAL(DDO)	1,32,18,388	65,91,388	1,98,09,776

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,16,80,473	43,56,320	1,60,36,793
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INSTITUTE, HOSHIARPUR

13-Office	0	3,250	3,250
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Expenses

14-Rent, Rates	0	41,533	41,533
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and Taxes

21-Supplies and	0	49,884	49,884
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Materials

92-Telephone	0	1,541	1,541
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93-Electricity	56,480	61,792	1,18,272
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,17,36,953	45,14,320	1,62,51,273
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****					-----	-----	-----
TOTAL (DDO)					1,17,36,953	45,14,320	1,62,51,273

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	44,43,200	8,37,148	52,80,348
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, KALANAUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	41,496	0	41,496

Services

93-Electricity	10,400	32,600	43,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,95,096	8,69,748	53,64,844

*****	-----	-----	-----
TOTAL(DDO)	44,95,096	8,69,748	53,64,844

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	15,07,268	7,53,884	22,61,152
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INSTITUTE, LOPOKE

21-Supplies and	0	1,11,743	1,11,743
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Materials

28-Professional	1,10,812	1,58,107	2,68,919
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Services

93-Electricity	22,670	12,690	35,360
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Charges

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TOTAL(MH)	16,40,750	10,36,424	26,77,174
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TOTAL(DDO)	16,40,750	10,36,424	26,77,174
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,33,12,101	55,86,352	1,88,98,453
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INSTITUTE, LUDHIANA

21-Supplies and	0	6,826	6,826
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Materials

92-Telephone	6,000	0	6,000
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93-Electricity	65,250	76,190	1,41,440
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Charges

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TOTAL(MH)	1,33,83,351	56,69,368	1,90,52,719
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)					1,33,83,351	56,69,368	1,90,52,719
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	28,78,352	13,68,948	42,47,300
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MANUKE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	2,870	0	2,870
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Expenses

28-Professional	13,827	36,878	50,705
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Services

93-Electricity	1,17,750	0	1,17,750
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Charges

*****		-----			
TOTAL(MH)		30,12,799	14,05,826	44,18,625	

*****		-----			
TOTAL(DDO)		30,12,799	14,05,826	44,18,625	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	60,58,864	30,36,684	90,95,548
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INSTITUTE, NANGAL

13-Office	0	2,100	2,100
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Expenses

21-Supplies and	0	87,312	87,312
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Materials

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28-Professional		49,108	25,283	74,391	
Services					
92-Telephone		5,673	0	5,673	
93-Electricity		22,906	0	22,906	
Charges					
*****		-----			
TOTAL(MH)		61,36,551	31,51,379	92,87,930	
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TOTAL(DD0)		61,36,551	31,51,379	92,87,930	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	84,84,825	41,34,317	1,26,19,142
INSTITUTE, PATHANKOT					

21-Supplies and 0 5,49,638 5,49,638

Materials

93-Electricity 49,030 33,130 82,160

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

NAME OF	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) 85,33,855 47,17,085 1,32,50,940

***** -----

TOTAL (DDO)					85,33,855	47,17,085	1,32,50,940
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,15,51,317	56,92,418	1,72,43,735
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	0	96,752	96,752
				Materials			
				28-Professional	51,252	21,930	73,182
				Services			
				91-Medical	2,30,823	0	2,30,823
				Reimbursement			

93-Electricity	1,46,670	18,980	1,65,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,19,80,062	58,30,080	1,78,10,142
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2235	91-Medical	0	4,29,046	4,29,046
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Reimbursement

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TOTAL(MH)	0	4,29,046	4,29,046
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TOTAL(DD0)	1,19,80,062	62,59,126	1,82,39,188
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	65,18,256	8,34,180	73,52,436
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INSTITUTE, QADIAN

13-Office	1,580	0	1,580
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Expenses

21-Supplies and	2,239	35,195	37,434
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Materials

93-Electricity	40,890	0	40,890
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Charges

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TOTAL(MH)	65,62,965	8,69,375	74,32,340
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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)	65,62,965	8,69,375	74,32,340
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	44,58,364	22,45,434	67,03,798
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	0	85,467	85,467
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Materials

91-Medical	0	1,33,981	1,33,981
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Reimbursement

92-Telephone	2,361	0	2,361
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93-Electricity	54,470	39,200	93,670
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Charges

94-Water	840	0	840
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Charges

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TOTAL(MH)	45,16,035	25,04,082	70,20,117
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TOTAL(DDO)	45,16,035	25,04,082	70,20,117
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	51,44,400	25,13,720	76,58,120
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INSTITUTE, SAMRALA

21-Supplies and	1,495	47,096	48,591
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Materials

92-Telephone	3,774	1,924	5,698
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93-Electricity	31,880	20,160	52,040
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Charges

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TOTAL (MH)	51,81,549	25,82,900	77,64,449
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TOTAL (DDO)	51,81,549	25,82,900	77,64,449
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	62,29,553	31,04,980	93,34,533
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INSTITUTE, TALWARA

28-Professional	24,442	27,657	52,099
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Services

92-Telephone	4,952	0	4,952
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93-Electricity	23,900	0	23,900
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GOVERNMENT OF PUNJAB	Page	885
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	94-Water	1,920	0	1,920
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, TALWARA		Charges			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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*****				-----			
TOTAL (MH)					62,84,767	31,32,637	94,17,404

*****				-----			
TOTAL (DDO)					62,84,767	31,32,637	94,17,404

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	5,60,296	2,80,148	8,40,444		
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INSTITUTE, INDUSTRIAL TRAINING							
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INSTITUTE, JAITO							
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11-Domestic	0	1,280	1,280
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Travel Expenses

21-Supplies and	770	4,230	5,000
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Materials

28-Professional	26,475	14,095	40,570
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Services

93-Electricity	21,960	0	21,960
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Charges

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TOTAL (MH)	6,09,501	2,99,753	9,09,254
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TOTAL (DD0)	6,09,501	2,99,753	9,09,254
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	11,60,266	5,80,133	17,40,399
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INSTITUTE, JAITU

28-Professional	54,144	28,192	82,336
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Services

92-Telephone	0	1,125	1,125
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93-Electricity	6,330	19,570	25,900
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,20,740	6,29,020	18,49,760
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TOTAL (DD0)	12,20,740	6,29,020	18,49,760
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, JUNIOR TECHNICAL	2230	01-Salaries	83,85,985	39,77,000	1,23,62,985
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TRAINING	EDUCATION & INDUSTRIAL	SCHOOL, KAPURTHALA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	550	1,620	2,170
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Expenses

21-Supplies and	580	30,765	31,345
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Materials

28-Professional	54,153	69,408	1,23,561
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Services

92-Telephone	5,602	1,743	7,345
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93-Electricity	1,55,100	35,460	1,90,560
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Charges

94-Water	1,580	0	1,580
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Charges

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TOTAL(MH)	86,03,550	41,15,996	1,27,19,546
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TOTAL (DDO)			86,03,550	41,15,996	1,27,19,546
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PRINCIPAL,MEHAR CHAND	2230	01-Salaries	72,99,512	36,17,323	1,09,16,835
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INDUSTRICAL TRAINING CENTRE

28-Professional	55,724	0	55,724
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Services

92-Telephone	1,188	1,330	2,518
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93-Electricity	89,910	0	89,910
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Charges

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TOTAL (MH)	74,46,334	36,18,653	1,10,64,987
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TOTAL (DDO)	74,46,334	36,18,653	1,10,64,987
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PRINICIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	58,660	3,09,744	3,68,404
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TRAINING INSTITUTE(WOMEN),

NAWANSHAHR

93-Electricity	0	13,910	13,910
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Charges

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TOTAL (MH)	58,660	3,23,654	3,82,314
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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)				58,660	3,23,654	3,82,314
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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT (TECH), GOVERNMENT	2230	01-Salaries	7,69,480	3,85,964	11,55,444
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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21-Supplies and				0	18,809	18,809
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Materials						
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28-Professional				36,904	27,654	64,558
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Services						
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93-Electricity	23,820	28,140	51,960
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Charges

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TOTAL(MH)	8,30,204	4,60,567	12,90,771
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TOTAL(DDO)	8,30,204	4,60,567	12,90,771
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SUPERINTENDENT(TECH), INDUSTRIAL	2071	04-Pensionary	0	9,79,251	9,79,251
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TRAINING INSTITUTE LALRU	Charges
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TOTAL(MH)	0	9,79,251	9,79,251
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2230	01-Salaries	31,49,693	21,95,346	53,45,039
	13-Office	1,000	0	1,000
	Expenses			
	21-Supplies and	350	7,198	7,548
	Materials			
	92-Telephone	1,329	1,240	2,569
	93-Electricity	46,300	25,840	72,140
	Charges			
*****		-----		
TOTAL(MH)		31,98,672	22,29,624	54,28,296
*****		-----		
TOTAL(DDO)		31,98,672	32,08,875	64,07,547

SUPERINTENDENT,GOVERNMENT	2230	01-Salaries	17,61,028	7,09,478	24,70,506
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INDUSTRIAL TRAINING INSTITUTE,

21-Supplies and	0	2,915	2,915
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GOVERNMENT OF PUNJAB	Page	888
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

Materials

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,GOVERNMENT	2230	93-Electricity	23,630	10,490	34,120
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE,		Charges			
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AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

		*****		-----	
TOTAL(MH)			17,84,658	7,22,883	25,07,541

TOTAL(MH)	17,88,688	9,00,556	26,89,244
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TOTAL(DDO)	17,88,688	9,00,556	26,89,244
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	7,72,968	3,86,484	11,59,452
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TRAINING INSTITUTE SARAINAGA

28-Professional	14,410	14,410	28,820
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Services

92-Telephone	4,250	0	4,250
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93-Electricity	35,170	0	35,170
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Charges

TOTAL(MH)	8,26,798	4,00,894	12,27,692
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TOTAL(DDO)	8,26,798	4,00,894	12,27,692
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	39,88,032	19,64,082	59,52,114
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TRAINING INSTITUTE, FAZILKA

13-Office	3,500	0	3,500
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Expenses

21-Supplies and	0	56,814	56,814
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Materials

28-Professional	12,366	12,366	24,732
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	SUPERINTENDENT, INDUSTRIAL	2230	92-Telephone	2,675	1,338	4,013
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

93-Electricity	1,82,500	0	1,82,500
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Charges

***** -----

TOTAL(MH)	41,89,073	20,34,600	62,23,673
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***** -----

TOTAL(DD0)	41,89,073	20,34,600	62,23,673
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	61,55,584	31,36,000	92,91,584
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TRAINING INSTITUTE, FEROZEPUR

21-Supplies and	0	1,14,438	1,14,438
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Materials

28-Professional	75,866	37,933	1,13,799
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Services

93-Electricity	53,750	67,630	1,21,380
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Charges

*****		-----		
TOTAL(MH)		62,85,200	33,56,001	96,41,201

*****		-----		
TOTAL(DDO)		62,85,200	33,56,001	96,41,201

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	13,71,960	6,63,812	20,35,772
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TRAINING INSTITUTE, HARIANA

21-Supplies and	0	49,748	49,748
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Materials

93-Electricity	25,940	4,870	30,810
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Charges

***** -----

TOTAL(MH)13,97,9007,18,43021,16,330

223523-Cost of7,05407,054

Ration

***** -----

TOTAL(MH)7,05407,054

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

NAME OF	NAME 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)					14,04,954	7,18,430	21,23,384
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	27,66,980	9,62,237	37,29,217
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NABHA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	0	17,696	17,696
				Materials			
				92-Telephone	3,088	0	3,088
				93-Electricity	19,000	17,880	36,880
				Charges			

TOTAL(MH)	27,89,068	9,97,813	37,86,881
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TOTAL(DD0)	27,89,068	9,97,813	37,86,881
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	2,52,688	1,08,404	3,61,092
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TRAINING INSTITUTE, SULTANPUR

21-Supplies and	3,420	2,800	6,220
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Materials

28-Professional	24,728	12,364	37,092
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Services

93-Electricity	15,440	0	15,440
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,96,276	1,23,568	4,19,844

*****	-----	-----	-----
TOTAL (DDO)	2,96,276	1,23,568	4,19,844

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	6,34,504	3,20,448	9,54,952
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TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

93-Electricity	48,000	0	48,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,82,504	3,20,448	10,02,952
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

TOTAL (DDO)	6,82,504	3,20,448	10,02,952
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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	12,79,666	6,14,140	18,93,806
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, UTALAN
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	19,800	10,018	29,818
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Materials

93-Electricity	44,250	0	44,250
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,43,716	6,24,158	19,67,874

*****	-----	-----	-----
TOTAL(DD0)	13,43,716	6,24,158	19,67,874

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	7,56,728	1,40,188	8,96,916
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TRAINING INSTITUTE, NAKODAR

28-Professional	28,308	14,154	42,462
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Services

92-Telephone	1,512	0	1,512
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93-Electricity	31,570	21,640	53,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,18,118	1,75,982	9,94,100
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TOTAL(DD0)	8,18,118	1,75,982	9,94,100
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TOTAL(CCO)	30,56,27,679	15,86,59,275	46,42,86,954
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DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	3,07,100	1,18,888	4,25,988
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EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL
	EDUCATION

*****	-----
TOTAL(MH)	3,07,100 1,18,888 4,25,988

*****	-----
TOTAL(DDO)	3,07,100 1,18,888 4,25,988

ADVISOR,TECHNICAL EDUCATION,	2235	91-Medical	3,600	0	3,600
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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

PUNJAB	Reimbursement
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TOTAL(MH)	3,600	0	3,600
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TOTAL(DDO)	3,600	0	3,600
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INDUSTRIAL	DIRECTOR, TECHNICAL	ASSISTANT CONTROLLER (F &	4202	53-Major Works	0	97,96,000	97,96,000
TRAINING	EDUCATION, PUNJAB	A),DIRECTOR TECHNICAL EDUCATION					
AND		INDUSTRIAL TRAINING, PUNJAB,					

TECHNICAL	CHANDIGARH	FINS0E0622.TXT			
EDUCATION					

FINSOE0622.TXT

TOTAL (MH)	0	3,66,741	3,66,741
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TOTAL (DDO)	0	3,66,741	3,66,741
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DIRECTOR, TECHNICAL	2203	01-Salaries	1,41,19,926	67,76,048	2,08,95,974
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EDUCATION, CHANDIGARH

13-Office	36,486	0	36,486
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Expenses

28-Professional	0	78,153	78,153
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Services

31-Grants-in-Ai	3,40,76,000	7,15,70,000	10,56,46,000
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d (Salary)

50-Other	0	2,02,923	2,02,923
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Charges

91-Medical	87,279	0	87,279
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Reimbursement

92-Telephone	6,608	0	6,608
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				4,83,26,299	7,86,27,124	12,69,53,423	

TOTAL (DDO)	4,83,26,299	7,86,27,124	12,69,53,423
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRICNIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	34,69,384	11,45,788	46,15,172
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TRAINING	EDUCATION, PUNJAB	COLLEGE
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AND

TECHNICAL

EDUCATION

11-Domestic	0	1,340	1,340
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Travel Expenses

28-Professional	4,37,490	2,11,576	6,49,066
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Services

92-Telephone	1,154	588	1,742
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FINSOE0622.TXT					
93-Electricity		17,270	18,760	36,030	
Charges					
***** -----					
TOTAL (MH)		39,25,298	13,78,052	53,03,350	
***** -----					
TOTAL (DD0)		39,25,298	13,78,052	53,03,350	
PRINCIPAL GOVERNMENT	2203	01-Salaries	1,45,13,306	59,50,267	2,04,63,573
POLYTECHNICAL, FOR					
WOMEN, AMRITSAR					
11-Domestic		0	2,640	2,640	
Travel Expenses					

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13-Office	0	6,608	6,608
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Expenses

28-Professional	1,99,467	3,96,235	5,95,702
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Services

91-Medical	16,278	0	16,278
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Reimbursement

92-Telephone	9,191	4,521	13,712
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93-Electricity	1,89,230	18,990	2,08,220
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Charges

94-Water	61,969	0	61,969
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Charges

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TOTAL (MH)	1,49,89,441	63,79,261	2,13,68,702
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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

*****					-----		
TOTAL (DDO)					1,49,89,441	63,79,261	2,13,68,702

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	01-Salaries	1,70,50,116	86,16,534	2,56,66,650
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL,AMRITSAR					
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AND

TECHNICAL

EDUCATION

	28-Professional	4,25,822	0	4,25,822
	Services			
	91-Medical	0	1,13,058	1,13,058
	Reimbursement			
	92-Telephone	3,573	1,804	5,377
	93-Electricity	2,36,400	0	2,36,400
	Charges			

*****	-----			
TOTAL(MH)		1,77,15,911	87,31,396	2,64,47,307

2235	91-Medical	0	36,192	36,192
	Reimbursement			

*****				-----			
TOTAL(MH)				0	36,192	36,192	

*****				-----			
TOTAL(DD0)				1,77,15,911	87,67,588	2,64,83,499	

PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	1,42,34,594	68,68,145	2,11,02,739		
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POLYTECHNICAL,HOSHIARPUR

92-Telephone	4,194	1,709	5,903				
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93-Electricity	2,90,900	0	2,90,900				
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Charges

*****				-----			
TOTAL(MH)				1,45,29,688	68,69,854	2,13,99,542	

TOTAL (DDO)			1,45,29,688	68,69,854	2,13,99,542
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	49,09,504	24,51,532	73,61,036
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POLYTECHNIC COLLEGE

13-Office	2,000	4,250	6,250
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Expenses

28-Professional	5,32,714	1,84,819	7,17,533
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	92-Telephone	10,962	0	10,962
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TRAINING	EDUCATION, PUNJAB	POLYTECHNIC COLLEGE					
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AND

TECHNICAL

EDUCATION

				93-Electricity	36,700	23,300	60,000
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Charges

*****				-----			
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TOTAL(MH)					54,91,880	26,63,901	81,55,781
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TOTAL(DDO)					54,91,880	26,63,901	81,55,781
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PRINCIPAL, GOVERNMENT INSTITUTE	2203	01-Salaries	24,22,107	9,95,512	34,17,619
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OF LEATHER AND FOOTWEAR

TECHNOLOGY

91-Medical	13,986	22,769	36,755
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Reimbursement

92-Telephone	354	189	543
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93-Electricity	85,180	7,820	93,000
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Charges

***** -----

TOTAL(MH)	25,21,627	10,26,290	35,47,917
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2235	91-Medical	22,678	0	22,678
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Reimbursement

*****	-----		
TOTAL (MH)	22,678	0	22,678

*****	-----		
TOTAL (DDO)	25,44,305	10,26,290	35,70,595

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	92,51,843	46,56,140	1,39,07,983
	28-Professional	2,67,288	0	2,67,288
	Services			
	91-Medical	41,181	0	41,181
	Reimbursement			
	92-Telephone	792	0	792

93-Electricity	1,02,820	0	1,02,820
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Charges

*****	-----	-----	-----
TOTAL(MH)	96,63,924	46,56,140	1,43,20,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	96,63,924	46,56,140	1,43,20,064

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	01-Salaries	72,20,312	36,71,280	1,08,91,592
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TRAINING	EDUCATION, PUNJAB	COLLEGE
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AND

TECHNICAL

EDUCATION

13-Office	0	2,000	2,000
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Expenses

28-Professional	2,49,426	1,25,514	3,74,940
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Services

92-Telephone	4,992	0	4,992
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93-Electricity	42,930	41,260	84,190
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Charges

FINS0E0622.TXT

TOTAL (MH)	75,17,660	38,40,054	1,13,57,714
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TOTAL (DD0)	75,17,660	38,40,054	1,13,57,714
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,00,55,256	47,84,078	1,48,39,334
COLLEGE,				

13-Office	7,935	0	7,935
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Expenses

28-Professional	3,89,851	1,89,461	5,79,312
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Services

92-Telephone	12,000	0	12,000
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93-Electricity	61,760	0	61,760
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FINS0E0622.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	1,05,26,802	49,73,539	1,55,00,341

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TOTAL(DD0)	1,05,26,802	49,73,539	1,55,00,341

PRINCIPAL, GOVERNMENT POLYTECHNIC 2071	04-Pensionary	37,288	37,288	74,576
FOR WOMEN, LUDHIANA	Charges			

*****	-----	-----	-----
TOTAL(MH)	37,288	37,288	74,576

2203	01-Salaries	1,31,98,297	65,14,045	1,97,12,342
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	28-Professional	54,764	74,152	1,28,916
TRAINING	EDUCATION, PUNJAB	FOR WOMEN, LUDHIANA		Services			
AND							
TECHNICAL							
EDUCATION							
				93-Electricity	1,06,250	1,16,170	2,22,420
				Charges			
*****-----							
			TOTAL (MH)		1,33,59,311	67,04,367	2,00,63,678

TOTAL (DDO)	1,33,96,599	67,41,655	2,01,38,254
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,25,53,589	1,10,16,522	3,35,70,111
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FOR WOMEN, PATIALA

28-Professional	2,50,924	1,24,696	3,75,620
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Services

91-Medical	0	29,447	29,447
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Reimbursement

92-Telephone	753	388	1,141
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93-Electricity	2,99,000	0	2,99,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,31,04,266	1,11,71,053	3,42,75,319

*****	-----	-----	-----
TOTAL(DDO)	2,31,04,266	1,11,71,053	3,42,75,319

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,38,98,605	52,64,644	1,91,63,249
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GURU TEG BAHADURGARH(MOGA)

92-Telephone	2,457	1,234	3,691
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93-Electricity	2,39,080	1,09,920	3,49,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,41,40,142	53,75,798	1,95,15,940

TOTAL (DDO)	1,41,40,142	53,75,798	1,95,15,940
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,90,14,804	1,40,47,358	3,30,62,162
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POLYTECHNIC, BHATINDA

11-Domestic	0	2,430	2,430
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Travel Expenses

GOVERNMENT OF PUNJAB	Page	898
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	2,83,002	1,41,501	4,24,503
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TRAINING	EDUCATION, PUNJAB	POLYTECHNIC, BHATINDA		Services			
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AND

TECHNICAL

EDUCATION

91-Medical	0	34,662	34,662
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Reimbursement

92-Telephone	777	776	1,553
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93-Electricity	1,09,150	1,37,390	2,46,540
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Charges

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TOTAL (MH)	1,94,07,733	1,43,64,117	3,37,71,850
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TOTAL (DD0)			1,94,07,733	1,43,64,117	3,37,71,850
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	47,41,072	25,22,265	72,63,337
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POLYTECHNICAL BHIKHIWIND

28-Professional	3,41,599	0	3,41,599
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Services

93-Electricity	50,000	0	50,000
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Charges

TOTAL (MH)			51,32,671	25,22,265	76,54,936
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TOTAL (DDO)			51,32,671	25,22,265	76,54,936
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	50,58,792	24,73,880	75,32,672
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POLYTECHNICAL FOR WOMEN, ROPAR

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TOTAL (MH)			50,58,792	24,73,880	75,32,672
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2235	91-Medical		23,848	0	23,848
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			23,848	0	23,848
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TOTAL (DDO)	50,82,640	24,73,880	75,56,520
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,39,04,620	67,09,450	2,06,14,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLYTECHNICAL, BATALA

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	28-Professional	2,34,019	79,933	3,13,952
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, BATALA		Services			
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AND

TECHNICAL

EDUCATION

91-Medical	0	46,346	46,346
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Reimbursement

92-Telephone	5,544	5,656	11,200
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93-Electricity	3,61,180	12,110	3,73,290
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,45,05,363	68,53,495	2,13,58,858

*****	-----	-----	-----
TOTAL(DD0)	1,45,05,363	68,53,495	2,13,58,858

PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries	31,40,972	16,06,856	47,47,828
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TEXTILE CHEMISTRY & KNITTING

TECHNOLOGY, LUDHIANA

11-Domestic	0	900	900
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Travel Expenses

28-Professional	1,33,923	66,833	2,00,756
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Services

92-Telephone	647	0	647
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93-Electricity	26,930	16,070	43,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,02,472	16,90,659	49,93,131
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TOTAL(DDO)	33,02,472	16,90,659	49,93,131
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PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-Salaries	1,31,54,915	66,04,755	1,97,59,670
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WOMEN, JALANDHAR

28-Professional	1,54,260	1,09,145	2,63,405
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Services

92-Telephone	328	0	328
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93-Electricity	1,55,810	24,360	1,80,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,34,65,313	67,38,260	2,02,03,573
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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

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVT. POLYTECHNIC FOR	2235	91-Medical	15,214	72,082	87,296
TRAINING	EDUCATION, PUNJAB	WOMEN, JALANDHAR		Reimbursement			
AND							
TECHNICAL							
EDUCATION							
			*****		-----	-----	-----
			TOTAL (MH)		15,214	72,082	87,296
*****					-----	-----	-----
TOTAL (DDO)					1,34,80,527	68,10,342	2,02,90,869

PRINCIPAL,POLYTECHNIC COLLEGE,	2203	01-Salaries	1,37,69,068	73,88,220	2,11,57,288
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KHUNIMAJRA

28-Professional	5,21,762	0	5,21,762
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Services

91-Medical	0	1,02,417	1,02,417
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Reimbursement

93-Electricity	1,21,320	0	1,21,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,44,12,150	74,90,637	2,19,02,787
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*****		FINSOE0622.TXT	-----		
TOTAL(DD0)			1,44,12,150	74,90,637	2,19,02,787
PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	25,15,292	12,31,436	37,46,728
INSTITUTE OF GARMENTS					
TECHNOLOGY					
		28-Professional	60,521	1,24,180	1,84,701
		Services			
		92-Telephone	0	900	900
		93-Electricity	36,470	0	36,470
		Charges			
*****			-----		
TOTAL(MH)			26,12,283	13,56,516	39,68,799

TOTAL(DDO)	26,12,283	13,56,516	39,68,799
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PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	54,33,651	26,68,996	81,02,647
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INSTITUTE OF TEXTILE TECHNOLOGY

93-Electricity	1,09,090	57,200	1,66,290
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GOVERNMENT OF PUNJAB	Page	901
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINS0E0622.TXT

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,PUNJAB GOVERNMENT	2203	94-Water	8,442	0	8,442
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TRAINING	EDUCATION, PUNJAB	INSTITUTE OF TEXTILE TECHNOLOGY		Charges			
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AND

TECHNICAL

EDUCATION

*****	-----			
TOTAL (MH)		55,51,183	27,26,196	82,77,379

*****	-----			
TOTAL (DD0)		55,51,183	27,26,196	82,77,379

PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	28,73,847	46,47,164	75,21,011
GOVERNMENT POLYTECHNIC COLEGE,					
TALWARA					

FINS0E0622.TXT					
28-Professional		1,73,245	1,74,792	3,48,037	
Services					
92-Telephone		16,852	0	16,852	
93-Electricity		1,23,770	0	1,23,770	
Charges					

TOTAL(MH)		31,87,714	48,21,956	80,09,670	

TOTAL(DD0)		31,87,714	48,21,956	80,09,670	
PRINCIPAL, SHAHEED NAND SINGH	2203	01-Salaries	29,95,824	15,03,032	44,98,856
GOVERNMENT POLYTECHNIC COLLEGE					

FINS0E0622.TXT				
28-Professional				
	1,43,970	2,88,142	4,32,112	
Services				
93-Electricity				
	34,040	24,470	58,510	
Charges				

TOTAL(MH)				
	31,73,834	18,15,644	49,89,478	

TOTAL(DD0)				
	31,73,834	18,15,644	49,89,478	

TOTAL(CCO)				
	27,60,31,485	20,56,77,645	48,17,09,130	

TOTAL (DEPT)			58,16,59,164	36,43,36,920	94,59,96,084
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	01-Salaries	3,00,18,480	1,46,23,114	4,46,41,594
	PUNJAB	DEPARTMENT OF INDUSTRIES,					
		PUNJAB, CHANDIGARH					

09-Repair and	1,466	19,989	21,455
Maintenance of			
Staff Cars			

10-POL of	66,850	0	66,850
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Office Vehicles

11-Domestic	23,840	0	23,840
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Travel Expenses

13-Office	0	24,295	24,295
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Expenses

14-Rent, Rates	0	1,08,238	1,08,238
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and Taxes

26-Advertising	0	15,355	15,355
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and Publicity

31-Grants-in-Ai	1,00,73,000	46,40,000	1,47,13,000
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d (Salary)

36-Grants-in-ai	0	15,75,00,000	15,75,00,000
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d (Non-Salary)

91-Medical	1,77,562	44,435	2,21,997
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Reimbursement

92-Telephone	12,709	7,521	20,230
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93-Electricity	82,066	63,384	1,45,450
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Charges

94-Water	0	3,283	3,283
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Charges

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TOTAL(MH)	4,04,55,973	17,70,49,614	21,75,05,587
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TOTAL (DDO)	4,04,55,973	17,70,49,614	21,75,05,587
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ASSISTANT CONTROLLER, F&A,	2235	91-Medical	17,51,381	2,85,579	20,36,960
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DEPARTMENT OF INDUSTRIES,		Reimbursement			
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PUNJAB, CHANDIGARH

TOTAL (MH)	17,51,381	2,85,579	20,36,960
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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)			17,51,381	2,85,579	20,36,960
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INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER,OFFICE OF	2057	01-Salaries	49,77,466	24,26,911	74,04,377
	PUNJAB	CONTROLLER OF STORES, PUNJAB,					
		CHANDIGARH					

				13-Office	0	16,013	16,013
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Expenses

				91-Medical	0	1,12,836	1,12,836
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Reimbursement

				92-Telephone	4,231	5,768	9,999
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				93-Electricity	12,998	0	12,998
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94-Water	25,000	0	25,000
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Charges

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TOTAL (MH)	50,19,695	25,61,528	75,81,223
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TOTAL (DD0)	50,19,695	25,61,528	75,81,223
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ASSISTANT REGISTRAR, CO-OPERATIVE 2235	91-Medical	1,03,455	0	1,03,455
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SOCIETY	Reimbursement
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TOTAL (MH)	1,03,455	0	1,03,455
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TOTAL (DD0)	1,03,455	0	1,03,455
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CHILD DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	80,058	40,029	1,20,087
OFFICER,CHILD DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, JALALABAD					

TOTAL (MH)	80,058	40,029	1,20,087
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TOTAL (DD0)	80,058	40,029	1,20,087
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OF FACTORIES, JALANDHARA

13-Office	0	1,910	1,910
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Expenses

93-Electricity	6,440	0	6,440
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GOVERNMENT OF PUNJAB	Page	904
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	7,87,965	4,01,874	11,89,839
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TOTAL (DDO)					7,87,965	4,01,874	11,89,839	
INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR, INDUSTRIES,	2230	01-Salaries	4,43,965	1,80,815	6,24,780	
	PUNJAB	PUNJAB						
					11-Domestic	67,036	0	67,036
					Travel Expenses			
					13-Office	1,347	450	1,797
					Expenses			
					93-Electricity	3,230	0	3,230
					Charges			

TOTAL(MH)

5,15,578

1,81,265

6,96,843

TOTAL(DDO)

5,15,578

1,81,265

6,96,843

DIRECTOR,DIRECTOR OF BOILERS

2230

01-Salaries

6,56,834

3,29,857

9,86,691

PUNJAB

26-Advertising

0

7,616

7,616

and Publicity

92-Telephone

2,146

0

2,146

94-Water

7,000

0

7,000

Charges

FINSOE0622.TXT				

TOTAL(MH)		6,65,980	3,37,473	10,03,453

TOTAL(DDO)		6,65,980	3,37,473	10,03,453

DIRECTOR, INDUSTRIES DEPARTMENT	2852	31-Grants-in-Ai	1,40,00,000	70,00,000	2,10,00,000
PUNJAB		d (Salary)			
		33-Subsidies	3,85,88,00,000	1,93,12,16,304	5,79,00,16,304

TOTAL(MH)		3,87,28,00,000	1,93,82,16,304	5,81,10,16,304

TOTAL(DDO)		3,87,28,00,000	1,93,82,16,304	5,81,10,16,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	DIVISIONAL SERICULTURE	2235	91-Medical	16,577	86,601	1,03,178
	PUNJAB	OFFICER, SUJANPUR		Reimbursement			

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TOTAL(MH)	16,577	86,601	1,03,178
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2851	01-Salaries	63,45,921	23,18,126	86,64,047
	02-Wages	0	27,814	27,814

FINS0E0622.TXT				
	11-Domestic	0	6,320	6,320
	Travel Expenses			
	91-Medical	45,345	0	45,345
	Reimbursement			
	92-Telephone	0	3,000	3,000
	*****	-----	-----	-----
	TOTAL(MH)	63,91,266	23,55,260	87,46,526
	*****	-----	-----	-----
	TOTAL(DD0)	64,07,843	24,41,861	88,49,704
GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	26,22,831	12,17,614
		13-Office	0	4,545
		Expenses		

92-Telephone	2,883	1,651	4,534
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93-Electricity	17,625	0	17,625
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Charges

94-Water	1,027	1,116	2,143
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Charges

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TOTAL(MH)	26,44,366	12,24,926	38,69,292
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TOTAL(DDO)	26,44,366	12,24,926	38,69,292
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GENERAL MANAGER, DISTRICT	2235	91-Medical	1,86,944	0	1,86,944
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INDUSTRIAL CENTER,		Reimbursement			
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BARNALA,DISTRICT INDUSTRIAL

CENTER, BARNALA

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TOTAL(MH)1,86,94401,86,944

285101-Salaries2,83,5321,63,1964,46,728

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TOTAL(MH)2,83,5321,63,1964,46,728

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----							
TOTAL (DD0)					4,70,476	1,63,196	6,33,672					
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	01-Salaries	16,47,522	8,44,144	24,91,666					
	PUNJAB	INDUSTRIAL										
CENTRE, MALERKOTLA, DISTRICT												
INDUSTRIAL CENTRE, MALERKOTLA												
*****					-----							
TOTAL (MH)					16,47,522	8,44,144	24,91,666					
*****					-----							
TOTAL (DD0)					16,47,522	8,44,144	24,91,666					

GENERAL MANAGER,DISTRICT	2851	01-Salaries	25,64,359	11,40,700	37,05,059
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INDUSTRIES CENTRE

11-Domestic	1,840	0	1,840
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Travel Expenses

13-Office	0	4,986	4,986
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Expenses

92-Telephone	1,472	648	2,120
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93-Electricity	2,940	23,540	26,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,70,611	11,69,874	37,40,485
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TOTAL (DDO)			25,70,611	11,69,874	37,40,485
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	8,29,668	4,14,634	12,44,302
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INDUSTRIES CENTRE NAWANSHAHAR

93-Electricity			3,844	0	3,844
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Charges

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TOTAL (MH)			8,33,512	4,14,634	12,48,146
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TOTAL (DDO)			8,33,512	4,14,634	12,48,146
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GENERAL MANAGER,DISTRICT	2235	50-Other	0	6,48,000	6,48,000
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INDUSTRIES CENTRE, AMRITSAR

Charges

91-Medical

1,79,227

3,02,523

4,81,750

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,79,227	9,50,523	11,29,750
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	27,31,376	13,56,527	40,87,903
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PUNJAB	INDUSTRIES CENTRE, AMRITSAR
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11-Domestic	710	0	710
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Travel Expenses

92-Telephone	1,463	0	1,463
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93-Electricity	11,200	5,800	17,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,44,749	13,62,327	41,07,076

*****	-----	-----	-----
TOTAL(DD0)	29,23,976	23,12,850	52,36,826

GENERAL MANAGER,DISTRICT	2851	01-Salaries	31,66,308	15,08,767	46,75,075
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INDUSTRIES CENTRE, BATALA

91-Medical	0	7,250	7,250
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Reimbursement

92-Telephone	2,382	0	2,382
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TOTAL(MH)	31,68,690	15,16,017	46,84,707
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TOTAL(DDO)	31,68,690	15,16,017	46,84,707
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	24,61,971	11,75,016	36,36,987
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INDUSTRIES CENTRE, BHATINDA

11-Domestic	0	640	640
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13-Office	0	5,000	5,000
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Expenses

92-Telephone	1,597	818	2,415
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93-Electricity	12,010	8,490	20,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,75,578	11,89,964	36,65,542

*****	-----	-----	-----
TOTAL(DD0)	24,75,578	11,89,964	36,65,542

NAME OF	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	13,422	0	13,422
	PUNJAB	INDUSTRIES CENTRE, FARIDKOT		Reimbursement			

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TOTAL (MH)	13,422	0	13,422
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2851	01-Salaries	12,35,612	5,16,764	17,52,376
	13-Office	0	4,975	4,975
	Expenses			

92-Telephone	3,000	0	3,000
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		FINSOE0622.TXT			
		93-Electricity	2,380	4,240	6,620
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,40,992	5,25,979	17,66,971
		*****	-----	-----	-----
		TOTAL(DDO)	12,54,414	5,25,979	17,80,393
GENERAL MANAGER,DISTRICT	2851	01-Salaries	23,58,198	11,16,433	34,74,631
INDUSTRIES CENTRE, FATEHGARH					
SAHIB					
		*****	-----	-----	-----
		TOTAL(MH)	23,58,198	11,16,433	34,74,631

TOTAL(DDO)			23,58,198	11,16,433	34,74,631
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	22,92,228	11,47,162	34,39,390
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INDUSTRIES CENTRE, FEROZEPUR

13-Office			0	9,545	9,545
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Expenses

93-Electricity			23,570	11,350	34,920
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Charges

TOTAL(MH)			23,15,798	11,68,057	34,83,855
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FINSOE0622.TXT

TOTAL(DDO)	23,15,798	11,68,057	34,83,855
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	23,34,620	11,35,386	34,70,006
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INDUSTRIES CENTRE, HOSHIARPUR

11-Domestic	0	520	520
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Travel Expenses

GOVERNMENT OF PUNJAB	Page	909
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	13-Office	0	4,970	4,970
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		FINS0E0622.TXT				
PUNJAB	INDUSTRIES CENTRE, HOSHIARPUR	Expenses				
		92-Telephone	1,072	1,073	2,145	
		93-Electricity	9,800	14,914	24,714	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	23,45,492	11,56,863	35,02,355	
		*****	-----	-----	-----	
		TOTAL (DD0)	23,45,492	11,56,863	35,02,355	
GENERAL MANAGER, DISTRICT		2851	01-Salaries	27,35,991	13,06,218	40,42,209
INDUSTRIES CENTRE, JALANDHAR						
			13-Office	0	5,000	5,000

Expenses

93-Electricity	14,078	0	14,078
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Charges

*****	-----	-----	-----
TOTAL (MH)	27,50,069	13,11,218	40,61,287

*****	-----	-----	-----
TOTAL (DDO)	27,50,069	13,11,218	40,61,287

GENERAL MANAGER, DISTRICT	2851	01-Salaries	18,16,126	9,35,035	27,51,161
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INDUSTRIES CENTRE, KAPURTHALA

13-Office	0	4,622	4,622
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Expenses

92-Telephone	1,420	0	1,420
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93-Electricity	0	6,870	6,870
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Charges

*****	-----	-----	-----
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TOTAL (MH)	18,17,546	9,46,527	27,64,073
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TOTAL (DDO)	18,17,546	9,46,527	27,64,073
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GENERAL MANAGER, DISTRICT	2851	01-Salaries	34,86,036	17,38,237	52,24,273
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INDUSTRIES CENTRE, LUDHIANA

91-Medical	0	43,922	43,922
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Reimbursement

92-Telephone02,3562,356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	93-Electricity	20,550	14,210	34,760
	PUNJAB	INDUSTRIES CENTRE, LUDHIANA		Charges			
			*****		-----	-----	-----
			TOTAL (MH)		35,06,586	17,98,725	53,05,311
			*****		-----	-----	-----
			TOTAL (DDO)		35,06,586	17,98,725	53,05,311

GENERAL MANAGER,DISTRICT	2235	10-POL of	3,351	0	3,351
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INDUSTRIES CENTRE, MANSA		Office Vehicles			
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		91-Medical	5,000	6,794	11,794
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		Reimbursement			
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TOTAL(MH)			8,351	6,794	15,145
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TOTAL(DDO)			8,351	6,794	15,145
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GENERAL MANAGER,DISTRICT	2852	33-Subsidies	0	30,00,000	30,00,000
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INDUSTRIES CENTRE, MOHALI					
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*****		-----		
TOTAL(MH)		0	30,00,000	30,00,000

*****		-----		
TOTAL(DDO)		0	30,00,000	30,00,000

GENERAL MANAGER,DISTRICT	2851	01-Salaries	40,81,568	19,54,770	60,36,338
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INDUSTRIES CENTRE, PATIALA

10-POL of	15,892	0	15,892
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Office Vehicles

*****		-----		
TOTAL(MH)		40,97,460	19,54,770	60,52,230

TOTAL (DDO)			40,97,460	19,54,770	60,52,230
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GENERAL MANAGER, DISTT.	2851	01-Salaries	15,32,420	8,79,901	24,12,321
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INDUSTRIES CENTRE

10-POL of		0	8,458	8,458
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Office Vehicles

13-Office		0	2,250	2,250
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTT.	2851	92-Telephone	1,650	1,650	3,300
	PUNJAB	INDUSTRIES CENTRE					

93-Electricity	9,710	6,630	16,340
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Charges

94-Water	0	3,610	3,610
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Charges

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TOTAL(MH)	15,43,780	9,02,499	24,46,279
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TOTAL(DDO)	15,43,780	9,02,499	24,46,279
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OSD, FOR REGISTER C0 -OPERATIVE	2235	91-Medical	3,39,415	93,730	4,33,145
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SOCIETY PUNJAB		Reimbursement			
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TOTAL(MH)			3,39,415	93,730	4,33,145
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TOTAL(DDO)			3,39,415	93,730	4,33,145
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PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	8,06,162	5,70,736	13,76,898
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FOR GENERAL MANAGER, DIC, MANSA

		02-Wages	4,596	2,298	6,894
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		13-Office	0	2,300	2,300
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Expenses

91-Medical	0	20,949	20,949
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Reimbursement

93-Electricity	7,804	5,163	12,967
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,18,562	6,01,446	14,20,008

*****	-----	-----	-----
TOTAL(DDO)	8,18,562	6,01,446	14,20,008

SENIOR TECHNICAL OFFICER	2851	01-Salaries	7,90,344	2,67,784	10,58,128
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(I),PUNJAB TEST HOUSE

*****	-----			
TOTAL(MH)	7,90,344	2,67,784	10,58,128	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			7,90,344	2,67,784	10,58,128

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2851	01-Salaries	4,81,512	2,40,756	7,22,268
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PUNJAB

OFFICER,GOVERNMENT QUALITY

FINS0E0622.TXT

MARKETING CENTER GOODS

TOTAL(MH)

4,81,512

2,40,756

7,22,268

TOTAL(DDO)

4,81,512

2,40,756

7,22,268

SENIOR TECHNICAL

2851

01-Salaries

2,12,592

1,06,296

3,18,888

OFFICER,GOVERNMENT QUALITY

MARKING CENTRE (ENGG.)

TOTAL(MH)

2,12,592

1,06,296

3,18,888

TOTAL(DDO)	2,12,592	1,06,296	3,18,888
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SENIOR TECHNICAL	2235	91-Medical	0	44,695	44,695
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OFICER, INDUSTRIAL DEVELOPMENT		Reimbursement			
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CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

TOTAL(MH)	0	44,695	44,695
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2851	01-Salaries	4,90,120	2,45,060	7,35,180
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TOTAL(MH)	4,90,120	2,45,060	7,35,180
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TOTAL (DDO)	4,90,120	2,89,755	7,79,875
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SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	14,87,766	7,11,283	21,99,049
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DEPARTMENT

92-Telephone	0	2,641	2,641
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TOTAL (MH)	14,87,766	7,13,924	22,01,690
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TOTAL (DDO)	14,87,766	7,13,924	22,01,690
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)				3,97,19,40,664	2,14,65,52,688	6,11,84,93,352

INDUSTRIES	DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER,LEGAL	3456	01-Salaries	1,45,72,042	74,52,946	2,20,24,988
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MEASURES, PUNJAB METROLOGY

13-Office	0	5,936	5,936
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Expenses

91-Medical	89,462	11,494	1,00,956
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Reimbursement

92-Telephone	1,938	4,040	5,978
93-Electricity	0	75,110	75,110
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,46,63,442	75,49,526	2,22,12,968

3475	01-Salaries	82,65,773	29,17,923	1,11,83,696
	02-Wages	10,175	0	10,175
	93-Electricity	10,000	6,630	16,630
	Charges			

*****	-----	-----	-----
TOTAL(MH)	82,85,948	29,24,553	1,12,10,501

TOTAL (DD0)	2,29,49,390	1,04,74,079	3,34,23,469
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CONTROLLER, LEGAL METROLOGY,	2235	91-Medical	27,308	1,07,202	1,34,510
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PUNJAB,		Reimbursement			
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TOTAL (MH)	27,308	1,07,202	1,34,510
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3475	01-Salaries	9,89,312	4,94,656	14,83,968
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	92-Telephone	29,736	0	29,736
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TOTAL (MH)	10,19,048	4,94,656	15,13,704
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TOTAL (DDO)	10,46,356	6,01,858	16,48,214
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TOTAL (CCO)	2,39,95,746	1,10,75,937	3,50,71,683
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TOTAL (DEPT)	3,99,59,36,410	2,15,76,28,625	6,15,35,65,035
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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INFORMATION DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2220	01-Salaries	6,14,020	2,93,097	9,07,117
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FAZILKA
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RELATION

09-Repair and	24,770	900	25,670
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Maintenance of

Staff Cars

10-POL of	53,976	0	53,976
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Office Vehicles

13-Office	7,157	5,657	12,814
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Expenses

17-Hospitality	16,600	4,390	20,990
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and

Entertainment

92-Telephone	1,925	963	2,888
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93-Electricity	20,782	13,524	34,306
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Charges

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TOTAL(MH)	7,39,230	3,18,531	10,57,761
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2235	91-Medical	6,682	0	6,682
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Reimbursement

92-Telephone	2,381	0	2,381
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TOTAL(MH)	9,063	0	9,063
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TOTAL(DD0)	7,48,293	3,18,531	10,66,824
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ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	17,42,435	2,37,294	19,79,729
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OFFICER,ADDL. DISTRICT PUBLIC

RELATION OFFICER, BARNALA

10-POL of	22,920	0	22,920
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Office Vehicles

17-Hospitality	26,915	0	26,915
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and

Entertainment

92-Telephone	363	0	363
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93-Electricity	14,671	0	14,671
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Charges

TOTAL(MH)	18,07,304	2,37,294	20,44,598
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	18,07,304	2,37,294	20,44,598
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INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	2,16,38,610	1,05,22,926	3,21,61,536
	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH				

09-Repair and	0	49,584	49,584
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Maintenance of

Staff Cars

10-POL of	3,13,633	0	3,13,633
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Office Vehicles

13-Office	70,73,793	14,87,956	85,61,749
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Expenses

26-Advertising	1,27,25,994	3,91,47,269	5,18,73,263
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and Publicity

28-Professional	24,65,450	26,50,336	51,15,786
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Services

91-Medical	40,940	1,18,191	1,59,131
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Reimbursement

92-Telephone	18,016	10,035	28,051
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TOTAL(MH)	4,42,76,436	5,39,86,297	9,82,62,733

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TOTAL(DDO)	4,42,76,436	5,39,86,297	9,82,62,733

DISTRICT PUBLIC RELATION	2220	01-Salaries	16,50,585	6,37,024	22,87,609
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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Entertainment

92-Telephone	2,029	1,021	3,050
*****	-----	-----	-----
TOTAL(MH)	17,13,162	6,38,045	23,51,207

2235	91-Medical	0	38,134	38,134
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	38,134	38,134

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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)			17,13,162	6,76,179	23,89,341
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	5,18,708	3,59,469	8,78,177
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,BHATINDA				
RELATION						

10-POL of	13,468	25,667	39,135
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Office Vehicles

13-Office	0	7,693	7,693
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Expenses

FINSOE0622.TXT				
	17-Hospitality	31,831	0	31,831
and				
Entertainment				
	92-Telephone	2,395	1,036	3,431
	93-Electricity	8,073	0	8,073
Charges				

	TOTAL(MH)	5,74,475	3,93,865	9,68,340

2235	91-Medical	23,579	0	23,579
Reimbursement				

	TOTAL(MH)	23,579	0	23,579

TOTAL (DDO)			5,98,054	3,93,865	9,91,919
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DISTRICT PUBLIC RELATION	2220	01-Salaries	19,36,554	10,99,727	30,36,281
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, JALANDHAR

10-POL of	59,721	0	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	4,370	1,834	6,204
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93-Electricity	12,640	11,810	24,450
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,25,047	11,13,371	31,38,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					20,25,047	11,13,371	31,38,418

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	10,17,120	4,70,275	14,87,395
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION
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RELATION	OFFICER, LUDHIANA
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10-POL of	80,183	0	80,183
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Office Vehicles

13-Office	13,855	5,900	19,755
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Expenses

17-Hospitality	10,375	8,290	18,665
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and

Entertainment

91-Medical	16,645	0	16,645
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Reimbursement

92-Telephone	4,185	2,114	6,299
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93-Electricity	8,780	7,140	15,920
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Charges

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TOTAL(MH)	11,51,143	4,93,719	16,44,862
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2235	91-Medical	0	15,516	15,516
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	15,516	15,516
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TOTAL(DD0)	11,51,143	5,09,235	16,60,378
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DISTRICT PUBLIC RELATION	2220	01-Salaries	8,10,228	4,05,114	12,15,342
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, MANSA

10-POL of	14,019	2,600	16,619
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Office Vehicles

13-Office	3,120	0	3,120
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Expenses

17-Hospitality	5,790	3,794	9,584
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and

Entertainment

91-Medical	28,325	0	28,325
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Reimbursement

92-Telephone2,4138353,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	93-Electricity	3,571	12,668	16,239
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	Charges			
RELATION	OFFICER, MANSA					

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TOTAL(MH)	8,67,466	4,25,011	12,92,477
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2235	91-Medical	2,07,527	0	2,07,527
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Reimbursement

*****	-----			
TOTAL(MH)	2,07,527	0	2,07,527	

*****	-----			
TOTAL(DDO)	10,74,993	4,25,011	15,00,004	

DISTRICT PUBLIC RELATION	2220	01-Salaries	5,29,352	2,65,216	7,94,568
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, TARN TARAN

10-POL of	30,285	0	30,285	
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Office Vehicles

17-Hospitality	0	7,254	7,254	
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and

Entertainment

92-Telephone	1,867	875	2,742
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TOTAL(MH)	5,61,504	2,73,345	8,34,849
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TOTAL(DD0)	5,61,504	2,73,345	8,34,849
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DISTRICT PUBLIC RELATION	2220	01-Salaries	8,24,300	3,90,800	12,15,100
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OFFICER, FARIDKOT

10-POL of	6,624	9,851	16,475
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Office Vehicles

FINSOE0622.TXT

13-Office	2,580	7,868	10,448
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Expenses

17-Hospitality	14,525	0	14,525
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and

Entertainment

91-Medical	13,385	10,000	23,385
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Reimbursement

92-Telephone	2,515	1,270	3,785
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93-Electricity	3,340	5,610	8,950
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	8,67,269	4,25,399	12,92,668
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2235	91-Medical	0	40,770	40,770
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FARIDKOT	Reimbursement
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RELATION

TOTAL(MH)	0	40,770	40,770
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TOTAL(DDO)	8,67,269	4,66,169	13,33,438
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DISTRICT PUBLIC RELATION	2220	01-Salaries	9,88,576	4,70,324	14,58,900
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OFFICER, FATEHGARH SAHIB

10-POL of	4,970	0	4,970
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Office Vehicles

13-Office	4,314	960	5,274
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Expenses

17-Hospitality	18,255	4,450	22,705
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and

Entertainment

93-Electricity	0	14,410	14,410
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Charges

TOTAL(MH)	10,16,115	4,90,144	15,06,259
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TOTAL(DDO)	10,16,115	4,90,144	15,06,259
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DISTRICT PUBLIC RELATION	2220	01-Salaries	10,98,343	4,20,692	15,19,035
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OFFICER, FER0ZEPUR

09-Repair and	17,620	800	18,420
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Maintenance of

Staff Cars

10-POL of	20,205	2,915	23,120
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Office Vehicles

13-Office	5,260	7,246	12,506
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Expenses

17-Hospitality 17,280 11,630 28,910

and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION 2220 91-Medical 25,873 29,632 55,505

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, FEROZEPUR Reimbursement

RELATION

FINSOE0622.TXT				
	92-Telephone	363	188	551
	93-Electricity	16,891	0	16,891
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	12,01,835	4,73,103	16,74,938
2235	91-Medical	0	4,490	4,490
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	4,490	4,490
	*****	-----	-----	-----
	TOTAL(DDO)	12,01,835	4,77,593	16,79,428

DISTRICT PUBLIC RELATION	2220	01-Salaries	24,64,853	9,41,342	34,06,195
OFFICER, GURDASPUR					
		09-Repair and	0	8,433	8,433
		Maintenance of			
		Staff Cars			
		10-POL of	37,227	16,050	53,277
		Office Vehicles			
		13-Office	0	11,585	11,585
		Expenses			
		17-Hospitality	16,270	7,330	23,600
		and			
		Entertainment			

FINSOE0622.TXT				
92-Telephone		4,483	2,846	7,329
*****		-----	-----	-----
TOTAL(MH)		25,22,833	9,87,586	35,10,419
2235	91-Medical	0	13,189	13,189
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		0	13,189	13,189
*****		-----	-----	-----
TOTAL(DDO)		25,22,833	10,00,775	35,23,608
DISTRICT PUBLIC RELATION	2220	01-Salaries	10,04,270	4,12,250
OFFICER, HOSHIARPUR				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	20,256	0	20,256
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,HOSHIARPUR	Office Vehicles			
RELATION						

13-Office	3,063	6,807	9,870
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Expenses

17-Hospitality	4,830	2,180	7,010
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and

Entertainment

92-Telephone	2,122	1,139	3,261
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93-Electricity	5,580	19,346	24,926
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Charges

94-Water	4,660	0	4,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,44,781	4,41,722	14,86,503
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2235	91-Medical	0	70,540	70,540
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	70,540	70,540
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TOTAL (DDO)			10,44,781	5,12,262	15,57,043
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DISTRICT PUBLIC RELATION	2220	01-Salaries	6,31,448	2,32,180	8,63,628
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OFFICER, KAPURTHALA

10-POL of	49,810	0	49,810
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Office Vehicles

13-Office	0	20,322	20,322
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Expenses

17-Hospitality	17,808	16,758	34,566
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and

Entertainment

92-Telephone	4,326	0	4,326
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93-Electricity	3,244	5,690	8,934
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,06,636	2,74,950	9,81,586
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TOTAL(DDO)	7,06,636	2,74,950	9,81,586
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-Salaries	8,38,408	4,13,190	12,51,598
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,MOGA

RELATION

09-Repair and	12,129	0	12,129
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Maintenance of

Staff Cars

10-POL of	49,593	8,372	57,965
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Office Vehicles

13-Office	0	9,958	9,958
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Expenses

17-Hospitality	16,710	4,245	20,955
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and

Entertainment

92-Telephone	877	1,738	2,615
93-Electricity	3,478	2,932	6,410

Charges

*****	-----	-----	-----
TOTAL(MH)	9,21,195	4,40,435	13,61,630

*****	-----	-----	-----
TOTAL(DDO)	9,21,195	4,40,435	13,61,630

DISTRICT PUBLIC RELATION	2220	01-Salaries	8,35,557	4,64,260	12,99,817
OFFICER, MOHALI					

09-Repair and	11,900	5,200	17,100
Maintenance of			

Staff Cars

10-POL of	39,636	0	39,636
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Office Vehicles

13-Office	0	4,800	4,800
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Expenses

17-Hospitality	23,060	5,940	29,000
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and

Entertainment

91-Medical	3,160	0	3,160
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Reimbursement

92-Telephone	2,138	1,070	3,208
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93-Electricity	12,059	15,961	28,020
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Charges

*****	-----			
TOTAL(MH)	9,27,510	4,97,231	14,24,741	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	9,27,510	4,97,231	14,24,741	

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	8,40,168	4,20,084	12,60,252
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MUKATSAR				

RELATION

10-POL of	31,920	0	31,920
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Office Vehicles

13-Office	1,680	12,196	13,876
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Expenses

17-Hospitality	0	23,585	23,585
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and

Entertainment

91-Medical	34,484	0	34,484
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Reimbursement

92-Telephone	1,279	2,098	3,377
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93-Electricity	5,206	7,549	12,755
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Charges

*****		-----		
TOTAL(MH)		9,14,737	4,65,512	13,80,249

*****		-----		
TOTAL(DD0)		9,14,737	4,65,512	13,80,249

DISTRICT PUBLIC RELATION	2220	01-Salaries	7,02,680	9,63,280	16,65,960
OFFICER, NAWANSHAHAR					

09-Repair and	0	4,390	4,390
Maintenance of			
Staff Cars			

10-POL of	34,730	0	34,730
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13-Office	0	3,550	3,550
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Expenses

17-Hospitality	10,860	11,040	21,900
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and

Entertainment

18-Conferences,	0	2,37,529	2,37,529
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Seminars,

Workshops,

Tours etc.

92-Telephone	103	356	459
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93-Electricity	3,900	0	3,900
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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)	7,52,273	12,20,145	19,72,418
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TOTAL(DDO)	7,52,273	12,20,145	19,72,418
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	22,95,823	9,08,588	32,04,411
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,PATIALA				
RELATION						

09-Repair and	23,620	0	23,620
Maintenance of			
Staff Cars			
10-POL of	29,663	9,102	38,765
Office Vehicles			
13-Office	4,281	8,023	12,304
Expenses			
17-Hospitality	13,169	1,938	15,107
and			
Entertainment			
92-Telephone	2,473	1,237	3,710
93-Electricity	0	7,950	7,950
Charges			

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TOTAL(MH)	23,69,029	9,36,838	33,05,867
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2235	91-Medical	0	35,541	35,541
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Reimbursement

***** -----

TOTAL(MH)	0	35,541	35,541
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TOTAL(DDO)	23,69,029	9,72,379	33,41,408
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DISTRICT PUBLIC RELATION	2220	01-Salaries	8,56,496	4,30,152	12,86,648
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OFFICER,ROPAR

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	15,180	18,863
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINSOE0622.TXT				
INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	17-Hospitality	26,070	2,98029,050
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,ROPAR		and		
RELATION		Entertainment		
		92-Telephone	1,754	9462,700
		93-Electricity	460	3,7704,230
		Charges		
***** -----				
TOTAL(MH)			9,08,686	4,53,02813,61,714
	2235	91-Medical	11,410	011,410
		Reimbursement		
***** -----				
TOTAL(MH)			11,410	011,410

TOTAL (DDO)	9,20,096	4,53,028	13,73,124
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JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	3,84,615	2,63,052	6,47,667
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PUBLIC RELATIONS, PUNJAB, NEW

DELHI

13-Office	0	5,124	5,124
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Expenses

17-Hospitality	0	2,723	2,723
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and

Entertainment

92-Telephone	3,348	1,674	5,022
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FINSOE0622.TXT							
TOTAL(MH)					3,87,963	2,72,573	6,60,536

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TOTAL(DD0)					3,87,963	2,72,573	6,60,536

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TOTAL(CCO)					6,85,08,208	6,54,76,324	13,39,84,532

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TOTAL(DEPT)					6,85,08,208	6,54,76,324	13,39,84,532

IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	14,55,362	4,38,945	18,94,307
AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH						
	PUNJAB, CHANDIGARH						

31-Grants-in-Ai12,94,00,0006,47,00,00019,41,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)

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TOTAL(MH)13,08,55,3626,51,38,94519,59,94,307

*****-----

TOTAL(DDO)13,08,55,3626,51,38,94519,59,94,307

TOTAL(CCO)	13,08,55,362	6,51,38,945	19,59,94,307
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	1,40,85,537	66,90,071	2,07,75,608
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AND POWER IRRIGATION WORKS, PUNJAB, (WORKS),INVESTIGATION CIRCLE,

CHANDIGARH IRRIGATION DEVELOPMENT, PUNJAB

TOTAL(MH)	1,40,85,537	66,90,071	2,07,75,608
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TOTAL(DDO)	1,40,85,537	66,90,071	2,07,75,608
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F.A. &C.A.O., RANJIT SAGAR DAM	2235	50-Other	4,00,000	6,00,000	10,00,000
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(WORKS), SHAHPUR KANDI

Charges

***** -----

TOTAL(MH) 4,00,000 6,00,000 10,00,000

2700 01-Salaries 27,03,13,506 13,09,88,144 40,13,01,650

11-Domestic 0 17,840 17,840

Travel Expenses

13-Office 0 4,21,832 4,21,832

Expenses

91-Medical 24,34,154 4,22,965 28,57,119

Reimbursement

92-Telephone 47,449 27,611 75,060

93-Electricity 0 1,70,46,310 1,70,46,310

Charges

***** -----

TOTAL(MH) 27,27,95,109 14,89,24,702 42,17,19,811

4700 43-Suspense -1,02,64,236 -13,61,425 -1,16,25,661

53-Major Works 1,55,43,877 13,60,307 1,69,04,184

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TOTAL(MH) 52,79,641 -1,118 52,78,523

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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)					27,84,74,750	14,95,23,584	42,79,98,334
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TOTAL(CCO)					29,25,60,287	15,62,13,655	44,87,73,942
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IRRIGATION	CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	50-Other	0	58,563	58,563
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AND POWER	IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		Charges			
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PUNJAB	BRANCH (HO), PUNJAB						
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TOTAL(MH)					0	58,563	58,563
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2711	01-Salaries				54,12,838	23,90,276	78,03,114
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91-Medical	0	70,506	70,506
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Reimbursement

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TOTAL(MH)	54,12,838	24,60,782	78,73,620
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TOTAL(DDO)	54,12,838	25,19,345	79,32,183
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ADDL.	2235	50-Other	1,00,000	0	1,00,000
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DIRECTOR-CUM-CONT./F&A, IRRIGATION WORKS, PUNJAB

Charges

91-Medical	50,60,161	55,91,634	1,06,51,795
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Reimbursement

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TOTAL(MH)	51,60,161	55,91,634	1,07,51,795
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2700	01-Salaries	1,17,45,149	55,58,468	1,73,03,617
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	13-Office	0	93,161	93,161
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Expenses

	91-Medical	0	17,440	17,440
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Reimbursement

	93-Electricity	14,028	0	14,028
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Charges

***** -----

TOTAL(MH)	1,17,59,177	56,69,069	1,74,28,246
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2701	01-Salaries	12,62,368	9,60,649	22,23,017
	13-Office	0	19,500	19,500
	Expenses			
	50-Other	0	10,000	10,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	12,62,368	9,90,149	22,52,517
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TOTAL(DDO)					1,81,81,706	1,22,50,852	3,04,32,558	
IRRIGATION	CHIEF ENGINEER,	ASSISTANT CONTROLLER	2700	01-Salaries	9,69,296	7,06,576	16,75,872	
AND POWER	IRRIGATION, CANALS,	(F&A),S.Y.L.CANAL						
	PUNJAB	PROJECT(H.O),PUNJAB						
					92-Telephone	6,619	0	6,619
*****					-----			
TOTAL(MH)					9,75,915	7,06,576	16,82,491	
*****					-----			
TOTAL(DDO)					9,75,915	7,06,576	16,82,491	

ASSISTANT GEOLOGIST, ASSISTANT	2235	FINSOE0622.TXT 13-Office	3,800	0	3,800
GEOLOGIST/HYDROGEOLOGIST, GROUND		Expenses			
WATER CELL, HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	3,800	0	3,800

*****	-----	-----	-----
TOTAL(DDO)	3,800	0	3,800

EXECUTIVE ENGINEER (CANALS), BIST	2235	50-Other	0	2,00,000	2,00,000
DOAB DIVISION, JALANDHAR		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	2,00,000	2,00,000

2700	01-Salaries	3,12,79,709	1,53,28,026	4,66,07,735
	02-Wages	6,021	0	6,021
	91-Medical	0	72,784	72,784
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,12,85,730	1,54,00,810	4,66,86,540

*****	-----	-----	-----
TOTAL(DD0)	3,12,85,730	1,56,00,810	4,68,86,540

EXECUTIVE ENGINEER	2235	91-Medical	6,549	0	6,549
(CANALS),CANAL LINING DIVISION,		Reimbursement			
MUKATSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		6,549	0	6,549

*****					-----		
TOTAL(DDO)					6,549	0	6,549

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	4,46,00,692	2,15,24,988	6,61,25,680
AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION					
	PUNJAB	(IB),PTL					

02-Wages	1,10,282	0	1,10,282
10-POL of	0	52,564	52,564
Office Vehicles			
11-Domestic	0	17,890	17,890
Travel Expenses			
13-Office	0	1,30,926	1,30,926
Expenses			
14-Rent, Rates	0	15,539	15,539
and Taxes			
91-Medical	0	9,16,342	9,16,342
Reimbursement			
92-Telephone	0	2,998	2,998

93-Electricity	0	25,110	25,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,47,10,974	2,26,86,357	6,73,97,331
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2701	01-Salaries	76,91,222	39,14,002	1,16,05,224
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11-Domestic	0	3,970	3,970
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Travel Expenses

13-Office	0	11,295	11,295
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Expenses

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TOTAL(MH)	76,91,222	39,29,267	1,16,20,489
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TOTAL (DDO)	5,24,02,196	2,66,15,624	7,90,17,820
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EXECUTIVE ENGINEER	2235	91-Medical	81,496	0	81,496
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(CANALS), I.B.DIVISION		Reimbursement			
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92-Telephone	825	0	825
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TOTAL (MH)	82,321	0	82,321
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)				82,321	0	82,321

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	37,26,021	17,88,154	55,14,175
AND POWER	IRRIGATION, CANALS,	(CANALS), INVESTIGATION DIVISION					
	PUNJAB	(J), HOSHIARPUR					

*****				-----		
TOTAL (MH)				37,26,021	17,88,154	55,14,175

4701	43-Suspense	-8,44,03,134	0	-8,44,03,134
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*****				-----		
TOTAL (MH)				-8,44,03,134	0	-8,44,03,134

TOTAL (DD0)			-8,06,77,113	17,88,154	-7,88,88,959
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EXECUTIVE ENGINEER	2235	50-Other	1,00,000	1,00,000	2,00,000
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(CANALS), LEHAL DIVISION I.B.,		Charges			
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PATIALA

		91-Medical	0	10,44,758	10,44,758
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Reimbursement

TOTAL (MH)			1,00,000	11,44,758	12,44,758
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2701		27-Minor Works	18,20,926	0	18,20,926
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		43-Suspense	32,31,933	0	32,31,933
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TOTAL(MH)	50,52,859	0	50,52,859
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TOTAL(DDO)	51,52,859	11,44,758	62,97,617
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EXECUTIVE ENGINEER	2700	01-Salaries	2,15,40,173	1,04,67,121	3,20,07,294
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(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

02-Wages	60,768	20,466	81,234
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93-Electricity	0	1,08,610	1,08,610
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Charges

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TOTAL(MH)	2,16,00,941	1,05,96,197	3,21,97,138
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TOTAL (DDO)	2,16,00,941	1,05,96,197	3,21,97,138
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	10-POL of	4,701	0	4,701
AND POWER	IRRIGATION, CANALS,	(CANALS),ROPAR HEADWORKS		Office Vehicles			
	PUNJAB	DIVISION, ROPAR					

*****		-----		
TOTAL(MH)		4,701	56,588	61,289

*****		-----		
TOTAL(DD0)		4,701	56,588	61,289

EXECUTIVE ENGINEER	2700	01-Salaries	41,73,088	24,34,768	66,07,856
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(CANALS),S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

11-Domestic	0	14,040	14,040
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Travel Expenses

91-Medical	29,228	25,000	54,228
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*****		-----		
TOTAL(MH)		42,02,316	24,73,808	66,76,124

*****		-----		
TOTAL(DD0)		42,02,316	24,73,808	66,76,124

EXECUTIVE ENGINEER	2700	01-Salaries	2,58,07,361	1,27,86,066	3,85,93,427
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(CANALS),SANGRUR DIVISION (IB),

SANGRUR

		02-Wages	9,193	25,874	35,067
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TOTAL(MH)		2,58,16,554	1,28,11,940	3,86,28,494

TOTAL (DDO)	2,58,16,554	1,28,11,940	3,86,28,494
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EXECUTIVE ENGINEER	2235	91-Medical	0	15,79,155	15,79,155
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(CANALS),SIDHWAN CANAL DIVISION,	Reimbursement
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LUDHIANA

TOTAL (MH)	0	15,79,155	15,79,155
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2700	01-Salaries	2,49,94,771	1,22,69,353	3,72,64,124
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02-Wages	5,762	2,814	8,576
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09-Repair and	0	30,534	30,534
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Maintenance of			
				Staff Cars			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	10-POL of	0	2,75,148	2,75,148
AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,		Office Vehicles			
	PUNJAB	LUDHIANA					
				13-Office	0	23,751	23,751
				Expenses			
				91-Medical	0	1,94,497	1,94,497
				Reimbursement			

FINSOE0622.TXT					
93-Electricity		0	85,350	85,350	
Charges					
*****		-----			
TOTAL(MH)		2,50,00,533	1,28,81,447	3,78,81,980	
2701	27-Minor Works	0	18,684	18,684	
*****		-----			
TOTAL(MH)		0	18,684	18,684	
*****		-----			
TOTAL(DDO)		2,50,00,533	1,44,79,286	3,94,79,819	
EXECUTIVE ENGINEER (WORKS), SHAH 4700		43-Suspense	-89	0	-89
NAHAR EXTENSION MECHANICAL					

DIVISION, HOSHIARPUR		FINSOE0622.TXT			
		*****	-----		
TOTAL(MH)			-89	0	-89
4701	43-Suspense		8,44,03,134	0	8,44,03,134
		*****	-----		
TOTAL(MH)			8,44,03,134	0	8,44,03,134
		*****	-----		
TOTAL(DDO)			8,44,03,045	0	8,44,03,045
EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	89,67,312	48,52,124	1,38,19,436
CONSTRUCTION DIVISION					
SYL, CHANDIGARH					

02-Wages	71,600	35,800	1,07,400
11-Domestic	0	44,430	44,430
Travel Expenses			
13-Office	0	40,841	40,841
Expenses			
91-Medical	0	1,44,705	1,44,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	90,38,912	51,17,900	1,41,56,812
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TOTAL(DD0)	90,38,912	51,17,900	1,41,56,812
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	10,89,138	4,47,071	15,36,209
AND POWER	IRRIGATION, CANALS,	PROCUREMENT DIVISION I.B,					
	PUNJAB	(PB),SCO 38/3, 17E, CHANDIGARH					

TOTAL(MH)	10,89,138	4,47,071	15,36,209
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2702	01-Salaries	22,66,886	11,35,719	34,02,605
	13-Office	0	5,953	5,953

Expenses

91-Medical	0	9,450	9,450
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Reimbursement

92-Telephone	0	780	780
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93-Electricity	0	2,671	2,671
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,66,886	11,54,573	34,21,459

*****	-----	-----	-----
TOTAL(DD0)	33,56,024	16,01,644	49,57,668

EXECUTIVE ENGINEER,ABOHAR CANAL 2235	50-Other	0	2,00,000	2,00,000
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DIVISION, ABOHAR		FINS0E0622.TXT		
		Charges		

TOTAL(MH)		0	2,00,000	2,00,000
2700	01-Salaries	3,71,93,285	1,41,12,585	5,13,05,870
	02-Wages	52,275	0	52,275
	13-Office	0	42,070	42,070
	Expenses			
	91-Medical	0	47,680	47,680
	Reimbursement			
	93-Electricity	0	55,120	55,120
	Charges			

FINSOE0622.TXT

TOTAL(MH)

3,72,45,560

1,42,57,455

5,15,03,015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

3,72,45,560

1,44,57,455

5,17,03,015

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BATHINDA	2235	91-Medical	0	31,61,158	31,61,158
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, BATHINDA		Reimbursement			

PUNJAB

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TOTAL(MH)	0	31,61,158	31,61,158
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2700	01-Salaries	3,52,38,434	1,75,64,761	5,28,03,195
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	02-Wages	1,25,060	61,516	1,86,576
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	13-Office	0	80,010	80,010
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Expenses

	91-Medical	0	3,31,627	3,31,627
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Reimbursement

	92-Telephone	0	2,470	2,470
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TOTAL(MH)	3,53,63,494	1,80,40,384	5,34,03,878
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TOTAL (DDO)	3,53,63,494	2,12,01,542	5,65,65,036
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EXECUTIVE ENGINEER, BHAKHRA MAIN 2700	01-Salaries	4,71,28,367	2,32,24,785	7,03,53,152
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LINE DIVISION, PATIALA

02-Wages	1,24,498	62,249	1,86,747
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10-POL of	55,094	0	55,094
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Office Vehicles

91-Medical	1,83,328	1,06,689	2,90,017
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Reimbursement

92-Telephone	2,734	0	2,734
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93-Electricity	4,43,547	87,910	5,31,457
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Charges

TOTAL(MH)	4,79,37,568	2,34,81,633	7,14,19,201
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TOTAL(DDO)	4,79,37,568	2,34,81,633	7,14,19,201
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EXECUTIVE ENGINEER,DEVIGARH	2235	50-Other	0	2,00,000	2,00,000
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DIVISION, PATIALA		Charges			
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91-Medical	0	1,91,188	1,91,188
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				0	3,91,188	3,91,188
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TOTAL(DDO)				0	3,91,188	3,91,188
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	0	6,41,304	6,41,304
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AND POWER	IRRIGATION, CANALS,	DIVISION I.B. MOHALI		Charges			
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PUNJAB

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TOTAL(MH)				0	6,41,304	6,41,304
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TOTAL (DDO)			0	6,41,304	6,41,304
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EXECUTIVE ENGINEER, EASTERN	2235	50-Other	0	6,00,000	6,00,000
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CANAL DIVISION		Charges			
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		91-Medical	0	53,09,684	53,09,684
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Reimbursement

TOTAL (MH)			0	59,09,684	59,09,684
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2700	01-Salaries	2,96,41,135	1,47,96,249	4,44,37,384
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	13-Office	0	10,000	10,000
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Expenses

*****					-----				
TOTAL(MH)					2,96,41,135	1,48,06,249	4,44,47,384		

*****					-----				
TOTAL(DD0)					2,96,41,135	2,07,15,933	5,03,57,068		

EXECUTIVE ENGINEER, FARIDKOT	2235	91-Medical	0	93,623	93,623
CANAL DIVISION, FARIDKOT		Reimbursement			

*****					-----				
TOTAL(MH)					0	93,623	93,623		

2700	01-Salaries	2,43,89,938	1,19,05,023	3,62,94,961					
	91-Medical	0	46,597	46,597					

93-Electricity	0	2,740	2,740
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,43,89,938	1,19,54,360	3,63,44,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	2,43,89,938	1,20,47,983	3,64,37,921

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, GHAMDI	2235	91-Medical	0	12,585	12,585
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION, SYL,		Reimbursement			
	PUNJAB	ROPAR					

*****	-----			
TOTAL(MH)		0	12,585	12,585

*****	-----			
TOTAL(DD0)		0	12,585	12,585

EXECUTIVE ENGINEER, GHANAULI	2700	01-Salaries	2,49,38,870	1,21,13,998	3,70,52,868
CONST.DIV. S.Y.L. CANAL PROJECT					
		02-Wages	29,612	14,806	44,418

FINSOE0622.TXT				
	92-Telephone	3,000	0	3,000
93-Electricity		0	1,46,110	1,46,110
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,49,71,482	1,22,74,914	3,72,46,396
*****		-----	-----	-----
TOTAL(DDO)		2,49,71,482	1,22,74,914	3,72,46,396
EXECUTIVE ENGINEER, GURDASPUR	2235	91-Medical	8,833	41,90,443
DIVISION, UBDC		Reimbursement		
*****		-----	-----	-----
TOTAL(MH)		8,833	41,90,443	41,99,276

2700	01-Salaries	4,56,83,790	2,30,83,625	6,87,67,415
*****		-----	-----	-----
TOTAL(MH)		4,56,83,790	2,30,83,625	6,87,67,415

*****		-----	-----	-----
TOTAL(DD0)		4,56,92,623	2,72,74,068	7,29,66,691

EXECUTIVE ENGINEER,HARIKE CANAL	2235	50-Other	1,00,000	0	1,00,000
DIVISION, FEROZEPUR		Charges			

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

2700	01-Salaries	2,31,81,921	1,11,69,373	3,43,51,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,HARIKE CANAL	2700	11-Domestic	0	38,114	38,114
AND POWER	IRRIGATION, CANALS,	DIVISION, FEROZEPUR		Travel Expenses			
	PUNJAB						
				91-Medical	0	1,48,446	1,48,446
				Reimbursement			
				93-Electricity	0	6,83,000	6,83,000
				Charges			

TOTAL(MH)	2,31,81,921	1,20,38,933	3,52,20,854
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TOTAL(DD0)	2,32,81,921	1,20,38,933	3,53,20,854
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EXECUTIVE ENGINEER,INTENSIVE	2701	01-Salaries	8,65,010	4,32,505	12,97,515
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INVESTIGATION DIVISION

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TOTAL(MH)	8,65,010	4,32,505	12,97,515
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TOTAL(DD0)	8,65,010	4,32,505	12,97,515
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EXECUTIVE ENGINEER, INVESTIGATION 2700	01-Salaries	2,62,684	0	2,62,684
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DIVISION (IB)

11-Domestic	0	12,212	12,212
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Travel Expenses

*****-----

TOTAL(MH)	2,62,684	12,212	2,74,896
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2701	01-Salaries	87,36,036	46,02,935	1,33,38,971
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TOTAL(MH)	87,36,036	46,02,935	1,33,38,971
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TOTAL(DDO)	89,98,720	46,15,147	1,36,13,867
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EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	1,01,78,681	50,23,697	1,52,02,378
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DEVELOPMENT INVEST. DIVN. NO-1,

MOHALI

93-Electricity	2,65,940	0	2,65,940
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Charges

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TOTAL(MH)	1,04,44,621	50,23,697	1,54,68,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)					1,04,44,621	50,23,697	1,54,68,318
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	3,05,26,769	1,58,16,376	4,63,43,145
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR					
	PUNJAB						

*****					-----		
TOTAL (MH)					3,05,26,769	1,58,16,376	4,63,43,145

*****					-----		
TOTAL (DD0)					3,05,26,769	1,58,16,376	4,63,43,145

EXECUTIVE ENGINEER, LEHAL			2700	01-Salaries	3,96,67,879	1,97,38,513	5,94,06,392
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DIVISION (IB), PATIALA

02-Wages	10,815	10,815	21,630
91-Medical	0	9,53,517	9,53,517
Reimbursement			
92-Telephone	0	2,694	2,694
93-Electricity	0	3,60,450	3,60,450
Charges			

*****	-----	-----	-----
TOTAL (MH)	3,96,78,694	2,10,65,989	6,07,44,683

*****	-----	-----	-----
TOTAL (DD0)	3,96,78,694	2,10,65,989	6,07,44,683

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EXECUTIVE ENGINEER,MADHOPUR	2235	50-Other	0	1,00,000	1,00,000
DIVISION, UBDC		Charges			
		91-Medical	14,615	0	14,615
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			14,615	1,00,000	1,14,615
2700	01-Salaries	2,41,71,555	1,25,09,987	3,66,81,542	
*****			-----	-----	-----
TOTAL(MH)			2,41,71,555	1,25,09,987	3,66,81,542
*****			-----	-----	-----
TOTAL(DDO)			2,41,86,170	1,26,09,987	3,67,96,157

EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	2,00,000	0	2,00,000
DIVISION, UBDC, AMRITSAR		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2235	91-Medical	0	34,62,000	34,62,000
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		2,00,000	34,62,000	36,62,000

2700	01-Salaries	4,06,52,348	2,74,96,946	6,81,49,294
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TOTAL(MH)		4,06,52,348	2,74,96,946	6,81,49,294
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TOTAL(DDO)		4,08,52,348	3,09,58,946	7,18,11,294
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EXECUTIVE ENGINEER,PATIALA	2235	91-Medical	0	3,93,865	3,93,865
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CONSTRUCTION SYL, MOHALI		Reimbursement			
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TOTAL(MH)		0	3,93,865	3,93,865
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TOTAL(DDO)			0	3,93,865	3,93,865
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EXECUTIVE ENGINEER,QUALLY	2235	91-Medical	37,398	14,035	51,433
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DIVISION, SYL, MOHALI		Reimbursement			
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TOTAL(MH)			37,398	14,035	51,433
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TOTAL(DDO)			37,398	14,035	51,433
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EXECUTIVE ENGINEER,RAJSTHAN	2700	01-Salaries	1,45,41,589	70,51,405	2,15,92,994
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FEEDER DIVISION CANAL COLONY,

FEROZEPUR

91-Medical	0	11,152	11,152
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Reimbursement

92-Telephone	0	1,300	1,300
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93-Electricity	4,640	15,590	20,230
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Charges

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TOTAL(MH)	1,45,46,229	70,79,447	2,16,25,676

2701	43-Suspense	0	-2,00,000	-2,00,000
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TOTAL(MH)	0	-2,00,000	-2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, RAJSTHAN	4701	53-Major Works	0	1,24,39,80,000	1,24,39,80,000
AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION CANAL COLONY,					
	PUNJAB	FEROZEPUR					
			*****	-----			
			TOTAL (MH)		0	1,24,39,80,000	1,24,39,80,000
			*****	-----			
			TOTAL (DDO)		1,45,46,229	1,25,08,59,447	1,26,54,05,676

EXECUTIVE ENGINEER, ROHAND	2235	FINSOE0622.TXT 91-Medical	0	13,454	13,454
CONSTRUCTION DIVISION, SYL,			Reimbursement		
ROPAR					

*****	-----	-----	-----
TOTAL(MH)	0	13,454	13,454

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TOTAL(DDO)	0	13,454	13,454

EXECUTIVE ENGINEER, ROPAR	2235	91-Medical	0	5,04,673	5,04,673
DIVISION(SIRHIND CANAL)			Reimbursement		

TOTAL(MH)			0	5,04,673	5,04,673

TOTAL (DDO)			0	5,04,673	5,04,673
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EXECUTIVE ENGINEER, SHAH NAHAR	2701	01-Salaries	64,61,776	32,68,128	97,29,904
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EXTENSION CIVIL DIVISION

TOTAL (MH)			64,61,776	32,68,128	97,29,904
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TOTAL (DDO)			64,61,776	32,68,128	97,29,904
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EXECUTIVE ENGINEER, WATER	2235	28-Professional	36,000	0	36,000
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DRAINAGE CONSTRUCTION DIVISION		Services			
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91-Medical	10,700	0	10,700
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Reimbursement

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TOTAL(MH)	46,700	0	46,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					46,700	0	46,700

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,WORKSHOP	2235	50-Other	2,00,000	0	2,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, IRRIGATION WORKS,		Charges			
	PUNJAB	PUNJAB					

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TOTAL(MH)2,00,00002,00,000

2701	01-Salaries	16,90,984	8,51,448	25,42,432
	02-Wages	86,752	0	86,752
	09-Repair and	0	24,982	24,982
	Maintenance of			
	Staff Cars			
	10-POL of	45,330	0	45,330
	Office Vehicles			

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13-Office		0	70,978	70,978	
Expenses					

TOTAL(MH)		18,23,066	9,47,408	27,70,474	

TOTAL(DD0)		20,23,066	9,47,408	29,70,474	
R.O.,ROPAR INSPECTION DIVISION, 2701		01-Salaries	30,79,603	18,63,980	49,43,583
SYL, ROPAR					

TOTAL(MH)		30,79,603	18,63,980	49,43,583	

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TOTAL (DD0) 30,79,603 18,63,980 49,43,583

S.E.,PATIALA CIRCLE 2700 01-Salaries 39,67,272 19,40,304 59,07,576

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TOTAL (MH) 39,67,272 19,40,304 59,07,576

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TOTAL (DD0) 39,67,272 19,40,304 59,07,576

SUPERINTENDING 2071 04-Pensionary 0 14,33,600 14,33,600

ENGINEER, FEROZEPUR CANAL CIRCLE Charges

C C, FEROZEPUR

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TOTAL(MH)	0	14,33,600	14,33,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING	2700	01-Salaries	34,74,979	14,31,414	49,06,393
AND POWER	IRRIGATION, CANALS,	ENGINEER, FEROZEPUR CANAL CIRCLE					
	PUNJAB	C C, FEROZEPUR					

91-Medical	0	61,954	61,954
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Reimbursement

92-Telephone	0	2,806	2,806
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TOTAL(MH)					34,74,979	14,96,174	49,71,153
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TOTAL(DDO)					34,74,979	29,29,774	64,04,753
*****					-----		
TOTAL(CCO)					66,39,62,903	1,60,55,58,735	2,26,95,21,638
*****					-----		
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries		63,09,236	30,90,039	93,99,275
IRRIGATION, DRAINAGE,	(DRAINAGE),BARI DOAB DRAINAGE						
PUNJAB	DIVISION						
*****					-----		
TOTAL(MH)					63,09,236	30,90,039	93,99,275

TOTAL(DDO)	63,09,236	30,90,039	93,99,275
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EXECUTIVE ENGINEER	2235	91-Medical	0	17,874	17,874
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(DRAINAGE),DISCHARGE DIVISION,	Reimbursement
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SAS NAGAR

TOTAL(MH)	0	17,874	17,874
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TOTAL(DDO)	0	17,874	17,874
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EXECUTIVE ENGINEER	2711	01-Salaries	42,53,184	21,64,693	64,17,877
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(DRAINAGE), DRAINAGE

CONSTRUCSTION DIVISION, AMRITSAR

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TOTAL(MH)	42,53,184	21,64,693	64,17,877

*****	-----	-----	-----
TOTAL(DDO)	42,53,184	21,64,693	64,17,877

EXECUTIVE ENGINEER	2711	01-Salaries	47,66,083	25,02,446	72,68,529
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		(DRAINAGE), DRAINAGE CONSTRUCTION					
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		DIVISION, MALOUT					
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		TOTAL(MH)		47,66,083	25,02,446	72,68,529
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		TOTAL(DDO)		47,66,083	25,02,446	72,68,529
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,39,07,159	68,41,303	2,07,48,462
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE DIVISION,					
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PUNJAB	PATIALA						
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Office Vehicles

13-Office	0	8,850	8,850
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Expenses

91-Medical	0	87,843	87,843
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Reimbursement

93-Electricity	0	37,974	37,974
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,39,07,159	70,00,714	2,09,07,873

*****	-----	-----	-----
TOTAL(DD0)	1,39,07,159	70,00,714	2,09,07,873

EXECUTIVE ENGINEER	2711	01-Salaries	1,38,05,228	64,78,802	2,02,84,030
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(DRAINAGE), DRAINAGE

DIVISION, SANGRUR

91-Medical	0	1,21,329	1,21,329
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Reimbursement

93-Electricity	0	20,342	20,342
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,38,05,228	66,20,473	2,04,25,701
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*****	-----	-----	-----
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TOTAL(DD0)	1,38,05,228	66,20,473	2,04,25,701
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EXECUTIVE ENGINEER	2711	01-Salaries	92,95,055	47,28,604	1,40,23,659
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(DRAINAGE), EXECUTIVE ENGINEER,

JALANDHAR DRAINAGE DIVISION,

JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		92,95,055	47,28,604	1,40,23,659

*****					FINSOE0622.TXT			-----		
TOTAL(DDO)					92,95,055	47,28,604	1,40,23,659			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,51,73,552	74,99,284	2,26,72,836			
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),GOLEWALA DRAINAGE								
	PUNJAB	DIVISION								
					02-Wages	5,414	2,707	8,121		
					92-Telephone	0	3,833	3,833		
*****					-----					
TOTAL(MH)					1,51,78,966	75,05,824	2,26,84,790			
*****					-----					
TOTAL(DDO)					1,51,78,966	75,05,824	2,26,84,790			

EXECUTIVE ENGINEER	2711	FINSOE0622.TXT 01-Salaries	1,99,86,675	1,02,61,365	3,02,48,040
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(DRAINAGE), GURDASPUR DRAINAGE

DIVISION, GURDASPUR

02-Wages	17,554	8,777	26,331
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TOTAL (MH)	2,00,04,229	1,02,70,142	3,02,74,371
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TOTAL (DD0)	2,00,04,229	1,02,70,142	3,02,74,371
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EXECUTIVE ENGINEER	2711	01-Salaries	1,13,33,341	54,92,903	1,68,26,244
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(DRAINAGE), HOSHIARPUR DRAINAGE

DIVISION, HOSHIARPUR

02-Wages	0	33,235	33,235
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FINSOE0622.TXT				

TOTAL(MH)		1,13,33,341	55,26,138	1,68,59,479

TOTAL(DDO)		1,13,33,341	55,26,138	1,68,59,479

EXECUTIVE ENGINEER	2702	01-Salaries	70,62,539	44,38,598	1,15,01,137
(DRAINAGE),KANDI AREA DAM					
MAINTENANCE DIVN., HOSHIARPUR					

TOTAL(MH)		70,62,539	44,38,598	1,15,01,137

2711	01-Salaries	0	7,63,696	7,63,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	7,63,696	7,63,696

TOTAL (DDO)	70,62,539	52,02,294	1,22,64,833
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	75,26,651	39,86,235	1,15,12,886
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), LUDHIANA DRAINAGE					
	PUNJAB	DIVISION, LUDHIANA					

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TOTAL(MH)	75,26,651	39,86,235	1,15,12,886
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TOTAL(DD0)	75,26,651	39,86,235	1,15,12,886
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EXECUTIVE ENGINEER	2711	01-Salaries	47,32,718	24,28,111	71,60,829
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(DRAINAGE),MANSA DRAINAGE

DIVISION, MANSA

10-POL of	0	13,645	13,645
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Office Vehicles

13-Office	0	2,000	2,000
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Expenses

FINS0E0622.TXT					
93-Electricity		0	45,100	45,100	
Charges					

TOTAL(MH)		47,32,718	24,88,856	72,21,574	
4711	43-Suspense	22,100	0	22,100	

TOTAL(MH)		22,100	0	22,100	

TOTAL(DD0)		47,54,818	24,88,856	72,43,674	
EXECUTIVE ENGINEER	2235	91-Medical	0	1,24,021	1,24,021
(DRAINAGE),MECHANICAL DRAINAGE		Reimbursement			

CONSTRUCTION DIVISION, FEROZEPUR

*****	-----	-----	-----
TOTAL (MH)	0	1,24,021	1,24,021

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TOTAL (DDO)	0	1,24,021	1,24,021

EXECUTIVE ENGINEER	2711	01-Salaries	1,06,79,936	53,88,394	1,60,68,330
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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),MECHANICAL DRAINAGE

DIVISION, AMRITSAR

*****	-----			
TOTAL(MH)	1,06,79,936	53,88,394	1,60,68,330	

*****	-----			
TOTAL(DD0)	1,06,79,936	53,88,394	1,60,68,330	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	62,09,763	32,47,353	94,57,116
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AND POWER IRRIGATION, DRAINAGE, (DRAINAGE),PHAGWARA DRAINAGE

PUNJAB DIVISION, JALANDHAR

13-Office	0	4,600	4,600
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Expenses

TOTAL(MH)	62,09,763	32,51,953	94,61,716
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TOTAL(DDO)	62,09,763	32,51,953	94,61,716
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EXECUTIVE ENGINEER	2711	01-Salaries	1,17,912	58,956	1,76,868
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(DRAINAGE),STORE PROCUREMENT

TOTAL(MH)	1,17,912	58,956	1,76,868
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TOTAL(DDO)	1,17,912	58,956	1,76,868
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EXECUTIVE ENGINEER	2235	91-Medical	1,19,025	0	1,19,025
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(DRAINAGE),WATER MANAGEMENT		Reimbursement			
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IRRIGATION DIVISION, ROPAR

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TOTAL(MH)	1,19,025	0	1,19,025
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2711	01-Salaries	26,05,926	12,91,923	38,97,849
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TOTAL(MH)	26,05,926	12,91,923	38,97,849
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TOTAL(DD0)	27,24,951	12,91,923	40,16,874
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EXECUTIVE ENGINEER	2702	01-Salaries	17,73,026	8,58,281	26,31,307
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(DRAINAGE),WORKSHOP DIVISION

13-Office	0	85,708	85,708
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GOVERNMENT OF PUNJAB	Page	947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

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TOTAL(MH)	17,73,026	9,43,989	27,17,015
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	6,54,876	3,26,888	9,81,764
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AND POWER IRRIGATION, DRAINAGE, (DRAINAGE),WORKSHOP DIVISION

PUNJAB

09-Repair and	0	42,247	42,247
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Maintenance of

Staff Cars

10-POL of	1,16,854	58,500	1,75,354
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Office Vehicles

13-Office	0	99,383	99,383
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Expenses

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TOTAL(MH)	7,71,730	5,27,018	12,98,748
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TOTAL(DDO)			25,44,756	14,71,007	40,15,763
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EXECUTIVE ENGINEER	2235	11-Domestic	0	13,494	13,494
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(DRAINGAE), DRAINAGE CONSTRUCTION		Travel Expenses			
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DIVISION, FEROZEPUR

		50-Other	0	1,00,000	1,00,000
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Charges

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TOTAL(MH)			0	1,13,494	1,13,494
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2711	01-Salaries	73,88,998	38,78,200	1,12,67,198	
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	11-Domestic	0	16,676	16,676	
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Travel Expenses

13-Office	0	32,322	32,322
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Expenses

92-Telephone	0	943	943
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93-Electricity	51,720	5,420	57,140
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Charges

*****	-----	-----	-----
TOTAL(MH)	74,40,718	39,33,561	1,13,74,279

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TOTAL(DD0)	74,40,718	40,47,055	1,14,87,773

NAME OF	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,AMRITSAR	2711	01-Salaries	85,60,717	41,47,848	1,27,08,565
AND POWER	IRRIGATION, DRAINAGE,	DRAINAGE DIVISION					
	PUNJAB						

TOTAL(MH)					85,60,717	41,47,848	1,27,08,565

TOTAL(DD0)					85,60,717	41,47,848	1,27,08,565

EXECUTIVE ENGINEER,DRAINAGE			2711	01-Salaries	58,59,375	31,34,031	89,93,406
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CONSTRUCTION DIVISION, FARIDKOT		FINS0E0622.TXT		
10-POL of		0	17,750	17,750
Office Vehicles				
91-Medical		0	3,04,362	3,04,362
Reimbursement				
93-Electricity		0	19,100	19,100
Charges				
*****		-----		
TOTAL(MH)		58,59,375	34,75,243	93,34,618
*****		-----		
TOTAL(DDO)		58,59,375	34,75,243	93,34,618

EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	99,96,509	50,15,353	1,50,11,862
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MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

43-Suspense	0	2,01,839	2,01,839
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TOTAL(MH)	99,96,509	52,17,192	1,52,13,701
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TOTAL(DD0)	99,96,509	52,17,192	1,52,13,701
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S.E., (DRAINAGE)DRAINAGE	2711	01-Salaries	18,21,245	9,33,408	27,54,653
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CIRCLE,GIDDERBAGA

11-Domestic	0	5,730	5,730
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91-Medical	0	1,45,231	1,45,231
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Reimbursement

92-Telephone	0	2,500	2,500
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TOTAL(MH)	18,21,245	10,86,869	29,08,114
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINSOE0622.TXT									
TOTAL (DDO)					18,21,245	10,86,869	29,08,114		
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-Salaries	35,38,582	18,44,660	53,83,242		
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE							
	PUNJAB	CIRCLE, AMRITSAR							
				*****	-----	-----	-----		
				TOTAL (MH)	35,38,582	18,44,660	53,83,242		
				*****	-----	-----	-----		
				TOTAL (DDO)	35,38,582	18,44,660	53,83,242		
				SUPERINTENDING ENGINEER	2702	01-Salaries	23,82,852	16,58,007	40,40,859
				(DRAINAGE),CENTRAL MECHANICAL					
				CIRCLE, PUNJAB, CHANDIGARH					

13-Office	0	9,987	9,987
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Expenses

93-Electricity	0	4,973	4,973
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Charges

94-Water	0	3,201	3,201
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Charges

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TOTAL(MH)	23,82,852	16,76,168	40,59,020
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TOTAL(DD0)	23,82,852	16,76,168	40,59,020
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SUPERINTENDING ENGINEER	2711	01-Salaries	40,34,980	20,89,563	61,24,543
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(DRAINAGE), DRAINAGE CIRCLE,

PATIALA

10-POL of	19,034	10,966	30,000
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Office Vehicles

13-Office	0	15,483	15,483
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Expenses

92-Telephone	2,985	0	2,985
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93-Electricity	33,000	0	33,000
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Charges

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TOTAL(MH)	40,89,999	21,16,012	62,06,011
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TOTAL (DDO)	40,89,999	21,16,012	62,06,011
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-Salaries	28,41,221	14,41,991	42,83,212
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), JALANDHAR DRAINAGE
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PUNJAB	CIRCLE, JALANDHAR
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10-POL of	0	10,467	10,467
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Office Vehicles

11-Domestic	0	3,300	3,300
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Travel Expenses

13-Office	0	17,401	17,401
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Expenses

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TOTAL (MH)	28,41,221	14,73,159	43,14,380
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TOTAL (DDO)	28,41,221	14,73,159	43,14,380
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SUPERINTENDING ENGINEER, BHAKHRA 2700	01-Salaries	42,34,856	20,04,475	62,39,331
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MAIN LINE CIRCLE, PATIALA

10-POL of	0	27,880	27,880
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Office Vehicles

13-Office	0	12,550	12,550
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Expenses

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TOTAL(MH)	42,34,856	20,44,905	62,79,761
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TOTAL(DDO)	42,34,856	20,44,905	62,79,761
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XEN,(DRAINAGE)CANAL LINING	2711	01-Salaries	45,43,154	21,85,782	67,28,936
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DIVN.MUKATSAR

91-Medical	0	70,135	70,135
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Reimbursement

*****		-----		
TOTAL(MH)		45,43,154	22,55,917	67,99,071
*****		-----		
TOTAL(DDO)		45,43,154	22,55,917	67,99,071
*****		-----		
TOTAL(CCO)		19,57,83,035	10,20,75,614	29,78,58,649

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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IRRIGATION	CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	4,99,76,394	2,37,58,121	7,37,34,515
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AND POWER	IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE
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DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.
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11-Domestic	0	3,092	3,092
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Travel Expenses

13-Office	4,11,265	3,93,687	8,04,952
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Expenses

50-Other	0	2,61,479	2,61,479
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Charges

91-Medical	1,45,515	2,000	1,47,515
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Reimbursement

92-Telephone	54,409	27,048	81,457
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93-Electricity	2,22,953	6,258	2,29,211
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Charges

94-Water	36,391	55,151	91,542
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Charges

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TOTAL(MH)	5,08,46,927	2,45,06,836	7,53,53,763
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TOTAL(DD0)	5,08,46,927	2,45,06,836	7,53,53,763
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ASSTT. CONTROLLER, FA &	4700	01-Salaries	1,56,12,354	86,59,560	2,42,71,914
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CAO, SHAHPUR KANDI DAM PROJECT,

CAMP CHD

13-Office	0	38,345	38,345
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Expenses

91-Medical	0	37,995	37,995
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Reimbursement

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TOTAL(MH)	1,56,12,354	87,35,900	2,43,48,254
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TOTAL(DD0)	1,56,12,354	87,35,900	2,43,48,254
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EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	2,18,34,813	1,08,09,654	3,26,44,467
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DAM)), SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

*****	-----	-----	-----
TOTAL(MH)	2,18,34,813	1,08,09,654	3,26,44,467

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			2,18,34,813	1,08,09,654	3,26,44,467

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	4700	43-Suspense	-41,42,886	41,42,886	0
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DAM, PUNJAB

DIVISION, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	-41,42,886	41,42,886	0

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TOTAL(DDO)	-41,42,886	41,42,886	0

EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	1,31,05,041	76,52,623	2,07,57,664
DAM), KANDI AREA MAINTENANCE					
DIVISION, HOSHIARPUR					

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TOTAL(MH)	1,31,05,041	76,52,623	2,07,57,664

TOTAL(DDO)	1,31,05,041	76,52,623	2,07,57,664
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EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	1,00,77,199	49,74,423	1,50,51,622
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DAM), KANDI WATERSHED DRAINAGE

DIVISION, HOSHIARPUR

TOTAL(MH)	1,00,77,199	49,74,423	1,50,51,622
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4700	43-Suspense	41,42,886	-41,42,886	0
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TOTAL(MH)	41,42,886	-41,42,886	0
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TOTAL(DD0)					1,42,20,085		8,31,537		1,50,51,622
SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries			45,83,680		25,36,319		71,19,999
WATERSHED DESIGN DTE									
		13-Office			0		21,805		21,805
Expenses									
		92-Telephone			413		0		413
		93-Electricity			0		22,800		22,800
Charges									
		94-Water			1,713		0		1,713
Charges									
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		45,85,806	25,80,924	71,66,730

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TOTAL (DDO)	45,85,806 25,80,924 71,66,730

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER (KANDI	2235	91-Medical	4,104	0	4,104
AND POWER	IRRIGATION, KANDI AREA	AREA DAM), DHOLBAHA DAM		Reimbursement			
	DAM, PUNJAB	CONSTRUCTION CIRCLE, HOSHIARPUR					

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TOTAL(MH) 4,104 0 4,104

2700 01-Salaries 31,61,425 15,75,473 47,36,898

93-Electricity 0 50,000 50,000

Charges

***** -----

TOTAL(MH) 31,61,425 16,25,473 47,86,898

***** -----

TOTAL(DD0) 31,65,529 16,25,473 47,91,002

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TOTAL(CCO) 11,92,27,669 6,08,85,833 18,01,13,502

CHIEF ENGINEER,	XEN (LINING),CANAL LINING ARR.	2701	27-Minor Works	-18,20,926	0	-18,20,926
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IRRIGATION, LINING,	DIV., PATIALA
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PUNJAB

43-Suspense	-32,31,933	0	-32,31,933
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TOTAL(MH)	-50,52,859	0	-50,52,859
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TOTAL(DD0)	-50,52,859	0	-50,52,859
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TOTAL(CCO)	-50,52,859	0	-50,52,859
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CHIEF ENGINEER,	CHIEF	2701	01-Salaries	4,27,83,257	1,94,64,595	6,22,47,852
IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT					
PUNJAB	ION & POWER RESEARCH INSTITUTE,					
	PUNJAB, AMRITSAR					
			02-Wages	38,304	19,152	57,456

		TOTAL(MH)		4,28,21,561	1,94,83,747	6,23,05,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	4,28,21,561	1,94,83,747	6,23,05,308
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TOTAL (CCO)	4,28,21,561	1,94,83,747	6,23,05,308
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IRRIGATION CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	12,40,600	5,45,904	17,86,504
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AND POWER IRRIGATION, UBDC, PUNJAB (UBDC),GURDASPUR UBDC DIVISION,

GURDASPUR

TOTAL (MH)	12,40,600	5,45,904	17,86,504
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TOTAL (DDO)	12,40,600	5,45,904	17,86,504
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EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	3,18,600	1,59,300	4,77,900
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MADHOPUR DIVISION, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	3,18,600	1,59,300	4,77,900

*****	-----	-----	-----
TOTAL(DDO)	3,18,600	1,59,300	4,77,900

PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	39,52,321	33,07,522	72,59,843
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(UBDC),AMRITSAR

*****	-----	-----	-----
TOTAL(MH)	39,52,321	33,07,522	72,59,843

*****				-----		
TOTAL(DDO)				39,52,321	33,07,522	72,59,843
*****				-----		
TOTAL(CCO)				55,11,521	40,12,726	95,24,247
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	26,59,792	13,29,896	39,89,688
IRRIGATION,	(VIGILANCE),VIGILANCE AND					
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
EXAMINER, PUNJAB						
				10-POL of	0	74,084
				Office Vehicles		74,084

93-Electricity	0	5,982	5,982
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					26,59,792	14,09,962	40,69,754
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TOTAL(DDO)					26,59,792	14,09,962	40,69,754
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,VIGILANCE AND 2702	01-Salaries	17,72,942	9,14,790	26,87,732
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AND POWER	IRRIGATION,	QUALITY CONTROL DIVISION,
	VIGILANCE-CUM-TECHNICAL	AMRITSAR
	EXAMINER, PUNJAB	

*****	-----	-----	-----
TOTAL(MH)	17,72,942	9,14,790	26,87,732

*****	-----	-----	-----
TOTAL(DDO)	17,72,942	9,14,790	26,87,732

*****	-----	-----	-----
TOTAL(CCO)	44,32,734	23,24,752	67,57,486

CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries	58,38,854	29,13,434	87,52,288
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IRRIGATION, WATER RESOURCES I& ENVIRONMENT DTE,

RESOURCES, PUNJAB SECTOR 68 MOHALI

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TOTAL(MH)	58,38,854	29,13,434	87,52,288

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TOTAL(DDO)	58,38,854	29,13,434	87,52,288

DIRECTOR, PLANNING & DESIGN	2701	01-Salaries	2,85,852	0	2,85,852
STUDIES DTE.(IB) PB.SCO					
32-34, SEC 17-C CHD.					

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TOTAL(MH)	2,85,852	0	2,85,852

TOTAL (DD0)	2,85,852	0	2,85,852
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EXECUTIVE ENGINEER (GW2),GROUND 2702	01-Salaries	36,60,682	15,30,396	51,91,078
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WATER RESOURCES DIVISION NO 2,

SECTOR 68 MOHALI

TOTAL (MH)	36,60,682	15,30,396	51,91,078
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TOTAL (DD0)	36,60,682	15,30,396	51,91,078
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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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	17,23,646	11,32,097	28,55,743
AND POWER	IRRIGATION, WATER	AND QUALITY ASSURANCE					
	RESOURCES, PUNJAB	DIVISION, FEROZEPUR					
			*****		-----	-----	-----
			TOTAL (MH)		17,23,646	11,32,097	28,55,743
			*****		-----	-----	-----
			TOTAL (DDO)		17,23,646	11,32,097	28,55,743

EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	18,59,442	8,65,019	27,24,461
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AND QUALITY ASSURANCE,LUDHIANA

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TOTAL(MH)			18,59,442	8,65,019	27,24,461
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TOTAL(DDO)			18,59,442	8,65,019	27,24,461
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EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	0	9,00,163	9,00,163
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HYDROLOGY DIVISION NO 2, WATER

RESOURCES DEPARTMENT, PUNJAB

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TOTAL(MH)			0	9,00,163	9,00,163
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TOTAL (DDO)			0	9,00,163	9,00,163

SR HYDROCHEMIST, PLANNING &	2700	01-Salaries	47,76,767	0	47,76,767
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DESIGN STUDIES

DIRECTORATE (I.B) PUNJAB

*****			-----		
TOTAL (MH)			47,76,767	0	47,76,767

*****			-----		
TOTAL (DDO)			47,76,767	0	47,76,767

SR.HYDROGEOLOGIST (WATER	2700	FINSOE0622.TXT 01-Salaries	25,55,882	9,56,366	35,12,248
RESOURCES), GWR DIVN., IB PB.SCO					
32-34, SEC 17-C CHD.					

91-Medical	74,276	0	74,276
Reimbursement			

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TOTAL(MH)	26,30,158	9,56,366	35,86,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	26,30,158	9,56,366	35,86,524
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IRRIGATION	CHIEF ENGINEER,	SUPRINTENDING ENGINEER,	2702	01-Salaries	13,85,164	4,51,040	18,36,204
AND POWER	IRRIGATION, WATER	VIGILANCE AND QUALITY ASSURANCE					
	RESOURCES, PUNJAB	CIRCLE CC, FEROZEPUR					

13-Office	0	12,184	12,184
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Expenses

92-Telephone	0	1,400	1,400
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TOTAL (MH)	13,85,164	4,64,624	18,49,788
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TOTAL (DD0)	13,85,164	4,64,624	18,49,788
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TOTAL(CCO)			2,21,60,565	87,62,099	3,09,22,664
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CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-Salaries	13,23,780	14,67,086	27,90,866
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REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER
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WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,
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NAGAR	MOHALI
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TOTAL(MH)			13,23,780	14,67,086	27,90,866
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TOTAL(DDO)			13,23,780	14,67,086	27,90,866
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S.E. POLICY EVALUATION AND	2702	01-Salaries	30,85,411	14,78,619	45,64,030
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EDUCATION CIRCLE,WATER RESOURCES

BHAVAN, SECTOR 68, MOHALI

*****	-----	-----	-----
TOTAL(MH)	30,85,411	14,78,619	45,64,030

*****	-----	-----	-----
TOTAL(DDO)	30,85,411	14,78,619	45,64,030

XEN, WATER EDUCATION DIVISION,	2702	01-Salaries	8,26,968	0	8,26,968
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WATER RESOURCES,WATER RESOURCES

BHAWAN, SECTOR 68, SAS NAGAR

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TOTAL(MH)	8,26,968	0	8,26,968
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	8,26,968	0	8,26,968
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TOTAL (CCO)	52,36,159	29,45,705	81,81,864
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IRRIGATION	SECRETARY TO GOVERNMENT,	UNDER SECRETARY, DEPARTMENT OF	2801	33-Subsidies	7,30,49,00,000	3,65,26,50,000	10,95,75,50,000
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AND POWER	DEPARTMENT OF POWER,	POWER,PUNJAB CIVIL SECRETARIAT,
	PUNJAB	CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	7,30,49,00,000	3,65,26,50,000	10,95,75,50,000

*****	-----	-----	-----
TOTAL(DD0)	7,30,49,00,000	3,65,26,50,000	10,95,75,50,000

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TOTAL(CCO)	7,30,49,00,000	3,65,26,50,000	10,95,75,50,000

SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	4700	01-Salaries	4,39,74,593	2,24,28,359	6,64,02,952
POWER, PUNJAB	(WORKS),SHAHPUR KANDI BARRIAGAE					

PROJECT, SHAHPUR KANDI

11-Domestic	0	11,255	11,255
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Travel Expenses

43-Suspense	2,17,54,214	0	2,17,54,214
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53-Major Works	-2,17,65,194	12,09,473	-2,05,55,721
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70-Deduct-Recov	10,980	0	10,980
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91-Medical	0	17,547	17,547
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Reimbursement

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TOTAL(MH)	4,39,74,593	2,36,66,634	6,76,41,227
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TOTAL (DDO)	4,39,74,593	2,36,66,634	6,76,41,227
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TOTAL (CCO)	4,39,74,593	2,36,66,634	6,76,41,227
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TOTAL (DEPT)	8,82,63,73,530	5,70,37,18,445	14,53,00,91,975
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JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER, BHATINDA	2245	50-Other	0	1,95,400	1,95,400
	PRISONS, PUNJAB			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)	0	1,95,400	1,95,400
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			TOTAL(DDO)	0	1,95,400	1,95,400
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JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER,PATIALA	2235	91-Medical	0	38,241	38,241
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	PRISONS, PUNJAB			Reimbursement			
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			TOTAL(MH)	0	38,241	38,241
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TOTAL (DDO)	0	38,241	38,241
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DEPUTY CONTROLLER, (F&A), A.D.G. 2056	01-Salaries	1,17,88,431	55,78,100	1,73,66,531
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(PRISONS) PUNJAB

09-Repair and	0	51,988	51,988
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Maintenance of

Staff Cars

10-POL of	51,894	56,966	1,08,860
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Office Vehicles

13-Office	0	3,90,343	3,90,343
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Expenses

91-Medical	33,709	27,744	61,453
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Reimbursement

92-Telephone	8,474	4,269	12,743
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93-Electricity	83,293	0	83,293
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Charges

94-Water	0	10,419	10,419
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Charges

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TOTAL(MH)	1,19,65,801	61,19,829	1,80,85,630
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2235	91-Medical	13,893	66,614	80,507
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Reimbursement

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TOTAL(MH)	13,893	66,614	80,507
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TOTAL(DD0)	1,19,79,694	61,86,443	1,81,66,137
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB	2235	91-Medical	2,520	0	2,520
	PRISONS, PUNJAB	JAIL, ROPAR		Reimbursement			

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TOTAL (MH)	2,520	0	2,520

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TOTAL (DDO)	2,520	0	2,520
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	40,29,652	20,68,778	60,98,430
,BARNALA					

02-Wages	19,114	9,557	28,671
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13-Office	0	2,38,239	2,38,239
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Expenses

23-Cost of	2,74,575	6,35,491	9,10,066
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Ration

27-Minor Works	0	51,979	51,979
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FINSOE0622.TXT			
30-Other	14,72,658	0	14,72,658
Contractual			
Services			
50-Other	0	28,474	28,474
Charges			
92-Telephone	0	4,200	4,200
93-Electricity	11,42,000	0	11,42,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	69,37,999	30,36,718	99,74,717
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TOTAL(DDO)	69,37,999	30,36,718	99,74,717

DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	27,19,774	13,57,568	40,77,342
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MOGA

02-Wages	0	29,976	29,976
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11-Domestic	0	480	480
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Travel Expenses

13-Office	36,962	75,053	1,12,015
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Expenses

23-Cost of	46,259	68,114	1,14,373
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Ration

25-Clothing and	0	16,545	16,545
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Tentage

27-Minor Works	7,890	0	7,890
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	2,75,224	1,29,790	4,05,014
	PRISONS, PUNJAB	MOGA		Contractual			
				Services			
				92-Telephone	4,381	1,533	5,914
				93-Electricity	95,610	0	95,610
				Charges			

TOTAL (MH)					31,86,100	16,79,059	48,65,159

TOTAL (DDO)	31,86,100	16,79,059	48,65,159
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DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	32,79,739	15,80,952	48,60,691
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MUKATSAR

02-Wages	39,968	19,984	59,952
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10-POL of	5,193	4,700	9,893
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Office Vehicles

13-Office	43,863	94,193	1,38,056
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Expenses

23-Cost of	1,17,225	9,24,054	10,41,279
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Ration

27-Minor Works	66,126	44,050	1,10,176
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30-Other	1,79,040	0	1,79,040
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Contractual

Services

50-Other	22,382	1,31,317	1,53,699
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Charges

59-POL of	0	13,941	13,941
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Transport

Vehicles

92-Telephone	4,294	13,867	18,161
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93-Electricity	4,49,870	4,37,130	8,87,000
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Charges

TOTAL(MH)	42,07,700	32,64,188	74,71,888
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TOTAL (DDO)	42,07,700	32,64,188	74,71,888
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DEPUTY SUPERINTENDENT,SUB JAIL, 2235	01-Salaries	95,440	0	95,440
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BASSI PATHANA

TOTAL (MH)	95,440	0	95,440
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	95,440	0	95,440
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JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	23,68,288	11,79,982	35,48,270
	PRISONS, PUNJAB	FAZILKA				

02-Wages	0	6,440	6,440
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13-Office	39,855	24,950	64,805
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Expenses

23-Cost of	1,18,080	0	1,18,080
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Ration

27-Minor Works	22,370	38,278	60,648
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30-Other	53,886	0	53,886
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Contractual

Services

50-Other	0	90,883	90,883
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Charges

91-Medical	34,558	0	34,558
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Reimbursement

92-Telephone	1,770	901	2,671
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93-Electricity	99,150	66,850	1,66,000
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Charges

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TOTAL(MH)	27,37,957	14,08,284	41,46,241

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TOTAL (DDO)		27,37,957	14,08,284	41,46,241
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DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	17,81,723	7,85,105	25,66,828
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MALERKOTLA

02-Wages	0	64,600	64,600
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13-Office	26,215	36,299	62,514
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Expenses

23-Cost of	49,724	1,07,145	1,56,869
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Ration

27-Minor Works	0	49,960	49,960
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30-Other	1,83,212	46,409	2,29,621
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Contractual

Services

50-Other	0	20,154	20,154
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Charges

92-Telephone	3,000	0	3,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	93-Electricity	33,080	31,550	64,630
	PRISONS, PUNJAB	MALERKOTLA		Charges			

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TOTAL(MH)	20,76,954	11,41,222	32,18,176
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TOTAL (DD0)			20,76,954	11,41,222	32,18,176
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	2,46,896	1,23,448	3,70,344
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BHATINDA

TOTAL (MH)			2,46,896	1,23,448	3,70,344
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TOTAL (DD0)			2,46,896	1,23,448	3,70,344
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	79,780	39,890	1,19,670
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FEROZEPUR

*****		-----		
TOTAL(MH)		79,780	39,890	1,19,670

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TOTAL(DD0)		79,780	39,890	1,19,670

DISTRICT PROBATION OFFICER,	2056	01-Salaries	96,564	49,572	1,46,136
HOSHIARPUR					

*****		-----		
TOTAL(MH)		96,564	49,572	1,46,136

*****		-----		
TOTAL(DD0)		96,564	49,572	1,46,136

DISTRICT PROBATION OFFICER,	2056	01-Salaries	1,80,304	91,376	2,71,680
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JALANDHAR

*****	-----	-----	-----
TOTAL (MH)	1,80,304	91,376	2,71,680

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TOTAL (DDO)	1,80,304	91,376	2,71,680

DISTRICT PROBATION	2056	01-Salaries	6,86,864	2,29,469	9,16,333
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OFFICER,DISTRICT PROBATION

OFFICER

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	6,86,864	2,29,469	9,16,333
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TOTAL(DDO)	6,86,864	2,29,469	9,16,333
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JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	1,00,488	50,244	1,50,732
	PRISONS, PUNJAB	OFFICER, KAPURTHALA					

FINS0E0622.TXT				
TOTAL (MH)		1,00,488	50,244	1,50,732

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TOTAL (DDO)		1,00,488	50,244	1,50,732
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DISTRICT PROBATION	2056	01-Salaries	3,87,640	1,93,820	5,81,460
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OFFICER, LUDHIANA

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TOTAL (MH)		3,87,640	1,93,820	5,81,460
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TOTAL (DDO)		3,87,640	1,93,820	5,81,460
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DISTRICT PROBATION	2056	FINSOE0622.TXT 01-Salaries	4,21,248	2,12,208	6,33,456
OFFICER, PATIALA					

*****	-----	-----	-----
TOTAL (MH)	4,21,248	2,12,208	6,33,456

*****	-----	-----	-----
TOTAL (DDO)	4,21,248	2,12,208	6,33,456

DISTRICT PROBATION OFFICER, ROPAR	2056	01-Salaries	2,67,874	1,35,569	4,03,443

TOTAL (MH)			2,67,874	1,35,569	4,03,443

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TOTAL (DDO)	2,67,874	1,35,569	4,03,443

DISTRICT PROBATION	2056	01-Salaries	5,55,198	2,77,599	8,32,797
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OFFICER, SANGRUR

91-Medical	10,300	0	10,300
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				5,65,498	2,77,599	8,43,097	

TOTAL (DDO)				5,65,498	2,77,599	8,43,097	
JAILS	INSPECTOR GENERAL OF	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	33,66,484	16,60,306	50,26,790
	PRISONS, PUNJAB						
				13-Office	0	51,558	51,558
				Expenses			
				23-Cost of	63,090	2,49,990	3,13,080
				Ration			
				27-Minor Works	0	1,57,597	1,57,597
				30-Other	5,13,146	0	5,13,146
				Contractual			
				Services			

50-Other	0	1,27,973	1,27,973
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Charges

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TOTAL(MH)	39,42,720	22,47,424	61,90,144
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TOTAL(DDO)	39,42,720	22,47,424	61,90,144
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PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries	10,01,194	3,85,412	13,86,606
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SCHOOL, PATIALA

13-Office	0	36,228	36,228
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Expenses

FINS0E0622.TXT					
27-Minor Works		3,23,525	2,64,040	5,87,565	
50-Other		0	6,984	6,984	
Charges					
92-Telephone		4,047	2,001	6,048	
93-Electricity		86,240	29,06,370	29,92,610	
Charges					
*****		-----			
TOTAL(MH)		14,15,006	36,01,035	50,16,041	
*****		-----			
TOTAL(DDO)		14,15,006	36,01,035	50,16,041	
SUPERINTENDENT, CENTRAL	2056	01-Salaries	15,32,314	10,73,754	26,06,068
JAIL,CENTRAL JAIL, SHRI GOINDWAL					

SAHIB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	13-Office	0	29,589	29,589
	PRISONS, PUNJAB	JAIL,CENTRAL JAIL, SHRI GOINDWAL		Expenses			
		SAHIB					
				23-Cost of	0	9,10,930	9,10,930
				Ration			
				27-Minor Works	0	31,477	31,477
				30-Other	22,20,333	0	22,20,333

Contractual

Services

92-Telephone	5,762	21,162	26,924
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93-Electricity	19,62,520	10,73,480	30,36,000
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Charges

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TOTAL(MH)	57,20,929	31,40,392	88,61,321
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TOTAL(DDO)	57,20,929	31,40,392	88,61,321
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SUPERINTENDENT, CENTRAL	2056	01-Salaries	2,01,26,329	1,03,97,169	3,05,23,498
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JAIL, LUDHIANA

02-Wages	1,71,524	0	1,71,524
09-Repair and	0	7,954	7,954
Maintenance of			
Staff Cars			
10-POL of	13,311	0	13,311
Office Vehicles			
13-Office	0	6,03,840	6,03,840
Expenses			
23-Cost of	0	18,83,116	18,83,116
Ration			
27-Minor Works	0	4,89,064	4,89,064
30-Other	1,26,000	11,95,925	13,21,925
Contractual			
Services			

50-Other	0	81,858	81,858
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Charges

59-POL of	0	32,756	32,756
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Transport

Vehicles

91-Medical	0	1,11,608	1,11,608
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Reimbursement

92-Telephone	567	0	567
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93-Electricity	23,28,560	80,780	24,09,340
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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)	2,27,66,291	1,48,84,070	3,76,50,361
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TOTAL(DD0)	2,27,66,291	1,48,84,070	3,76,50,361
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	01-Salaries	96,00,924	46,45,975	1,42,46,899
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	PRISONS, PUNJAB	JAIL, LUDHIANA					
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02-Wages	22,986	11,621	34,607
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13-Office	0	6,958	6,958
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23-Cost of	0	6,472	6,472
Ration			
27-Minor Works	0	11,940	11,940
30-Other	88,034	0	88,034
Contractual			
Services			
91-Medical	43,799	8,902	52,701
Reimbursement			
92-Telephone	0	1,445	1,445
*****	-----	-----	-----
TOTAL(MH)	97,55,743	46,93,313	1,44,49,056

TOTAL (DDO)			97,55,743	46,93,313	1,44,49,056
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SUPERINTENDENT, WOMEN	2056	01-Salaries	59,38,969	27,10,991	86,49,960
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JAIL, LUDHIANA

13-Office			13,558	37,338	50,896
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Expenses

23-Cost of			0	4,84,947	4,84,947
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Ration

27-Minor Works			57,643	25,750	83,393
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30-Other			21,216	10,608	31,824
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Contractual

Services

50-Other			0	11,146	11,146
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Page 3505

Charges

92-Telephone	0	29,510	29,510
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93-Electricity	0	94,200	94,200
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	60,31,386	34,04,490	94,35,876
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TOTAL (DDO)	60,31,386	34,04,490	94,35,876
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	1,50,76,920	72,76,864	2,23,53,784
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PRISONS, PUNJAB	GURDASPUR
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13-Office	1,61,346	1,49,504	3,10,850
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Expenses

23-Cost of	95,982	4,16,124	5,12,106
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Ration

27-Minor Works	2,23,870	85,299	3,09,169
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30-Other	12,59,038	4,94,081	17,53,119
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Contractual

Services

FINSOE0622.TXT			
50-Other	0	5,69,644	5,69,644
Charges			
59-POL of	12,000	21,000	33,000
Transport			
Vehicles			
91-Medical	23,870	1,02,958	1,26,828
Reimbursement			
92-Telephone	6,307	23,655	29,962
*****	-----	-----	-----
TOTAL(MH)	1,68,59,333	91,39,129	2,59,98,462
*****	-----	-----	-----
TOTAL(DDO)	1,68,59,333	91,39,129	2,59,98,462

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	2,59,47,634	1,28,52,290	3,87,99,924
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KAPURTHLA

10-POL of	18,439	0	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

27-Minor Works	0	1,23,310	1,23,310
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30-Other	6,07,996	0	6,07,996
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	59-POL of	0	53,470	53,470
	PRISONS, PUNJAB	KAPURTHLA		Transport			
				Vehicles			
				91-Medical	36,100	1,30,502	1,66,602
				Reimbursement			
				92-Telephone	1,03,336	0	1,03,336
				93-Electricity	27,19,000	20,84,540	48,03,540
				Charges			

***** -----

TOTAL(MH)2,96,48,5051,52,44,1124,48,92,617

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TOTAL(DDO)2,96,48,5051,52,44,1124,48,92,617

SUPERINTENDENT,CENTRAL JAIL,205601-Salaries2,42,87,0831,18,18,3443,61,05,427

PATIALA

02-Wages18,3869,19327,579

10-POL of029,20529,205

Office Vehicles

11-Domestic06,5106,510

Travel Expenses

FINS0E0622.TXT			
13-Office	0	21,909	21,909
Expenses			
23-Cost of	0	2,30,284	2,30,284
Ration			
27-Minor Works	0	2,53,319	2,53,319
30-Other	5,60,415	5,34,119	10,94,534
Contractual			
Services			
50-Other	0	1,17,813	1,17,813
Charges			
59-POL of	0	48,332	48,332
Transport			
Vehicles			

FINSOE0622.TXT

91-Medical	41,290	73,150	1,14,440
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Reimbursement

92-Telephone	31,115	964	32,079
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93-Electricity	12,04,850	12,87,140	24,91,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,61,43,139	1,44,30,282	4,05,73,421
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,	2235	91-Medical	0	1,30,932	1,30,932
	PRISONS, PUNJAB	PATIALA		Reimbursement			

***** -----

TOTAL(MH)01,30,9321,30,932

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TOTAL(DD0)2,61,43,1391,45,61,2144,07,04,353

SUPERINTENDENT,CENTRAL JAILS,205601-Salaries2,73,38,5211,34,01,4794,07,40,000

09-Repair and8,90308,903

Maintenance of

Staff Cars

10-POL of1,91201,912

Office Vehicles

13-Office	5,32,241	0	5,32,241
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Expenses

23-Cost of	0	9,62,860	9,62,860
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Ration

27-Minor Works	4,32,852	0	4,32,852
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30-Other	18,57,725	64,988	19,22,713
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Contractual

Services

50-Other	0	53,476	53,476
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Charges

91-Medical	1,85,857	1,12,160	2,98,017
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Reimbursement

92-Telephone	92,881	71,616	1,64,497
93-Electricity	14,08,631	39,92,981	54,01,612

Charges

*****	-----	-----	-----
TOTAL(MH)	3,18,59,523	1,86,59,560	5,05,19,083

2235	91-Medical	0	1,16,621	1,16,621
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,16,621	1,16,621

*****	-----	-----	-----
TOTAL(DDO)	3,18,59,523	1,87,76,181	5,06,35,704

SUPERINTENDENT,CENTRAL JAILS, 2056 01-Salaries 1,64,81,837 84,09,752 2,48,91,589

BHATINDA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	02-Wages	62,574	16,584	79,158
	PRISONS, PUNJAB	BHATINDA					

				10-POL of	6,517	12,033	18,550
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Office Vehicles

				13-Office	50,391	3,79,869	4,30,260
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Expenses

23-Cost of	9,09,499	8,28,654	17,38,153
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Ration

27-Minor Works	1,75,434	97,485	2,72,919
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30-Other	5,38,242	0	5,38,242
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Contractual

Services

50-Other	80,000	0	80,000
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Charges

58-Repairs and	0	3,790	3,790
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Maintenance of

Transport

Vehicles

59-POL of	23,197	31,759	54,956
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Transport

Vehicles

91-Medical	0	25,520	25,520
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Reimbursement

92-Telephone	40,805	91,423	1,32,228
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TOTAL(MH)	1,83,68,496	98,96,869	2,82,65,365
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TOTAL(DD0)	1,83,68,496	98,96,869	2,82,65,365
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	1,82,20,847	86,74,533	2,68,95,380
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FEROZEPUR

02-Wages	95,000	0	95,000
10-POL of	12,037	22,376	34,413
Office Vehicles			
13-Office	0	2,99,621	2,99,621
Expenses			
27-Minor Works	68,770	1,28,650	1,97,420
30-Other	6,95,644	4,53,965	11,49,609
Contractual			
Services			
50-Other	0	4,83,401	4,83,401
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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	59-POL of	0	5,748	5,748
	PRISONS, PUNJAB	FEROZEPUR		Transport			
				Vehicles			
				91-Medical	0	1,04,514	1,04,514
				Reimbursement			
				92-Telephone	13,681	24,203	37,884
				93-Electricity	9,45,040	6,25,150	15,70,190
				Charges			

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		FINS0E0622.TXT			
		TOTAL (MH)	2,00,51,019	1,08,22,161	3,08,73,180
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	0	1,00,000	1,00,000
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	3,09,73,180
		*****	-----	-----	-----
		TOTAL (DD0)	2,00,51,019	1,09,22,161	

FINSOE0622.TXT			
09-Repair and	0	7,496	7,496
Maintenance of			
Staff Cars			
10-POL of	0	5,196	5,196
Office Vehicles			
13-Office	0	3,03,737	3,03,737
Expenses			
23-Cost of	14,420	11,51,620	11,66,040
Ration			
27-Minor Works	0	2,26,615	2,26,615
30-Other	3,35,465	3,29,449	6,64,914
Contractual			
Services			

FINSOE0622.TXT			
50-Other	0	3,41,957	3,41,957

Charges

58-Repairs and	0	8,455	8,455
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Maintenance of

Transport

Vehicles

59-POL of	0	17,933	17,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	91-Medical	52,856	0	52,856
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	PRISONS, PUNJAB	HOSHIARPUR		Reimbursement			
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				92-Telephone	4,413	68,606	73,019
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				93-Electricity	6,60,150	2,10,850	8,71,000
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Charges

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TOTAL(MH)				1,27,75,792	86,05,436	2,13,81,228
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2235				91-Medical	12,446	0	12,446
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)				12,446	0	12,446
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TOTAL (DD0)	1,27,88,238	86,05,436	2,13,93,674
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SUPERINTENDENT, DISTRICT JAIL,	2056	01-Salaries	1,87,48,008	88,83,118	2,76,31,126
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NABHA

02-Wages	1,71,160	0	1,71,160
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13-Office	21,312	1,68,167	1,89,479
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Expenses

23-Cost of	2,66,902	10,21,834	12,88,736
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Ration

25-Clothing and	0	53,971	53,971
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Tentage

27-Minor Works	0	17,839	17,839
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30-Other	5,02,897	5,00,241	10,03,138
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Contractual

Services

50-Other	0	30,193	30,193
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Charges

59-POL of	0	33,323	33,323
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Transport

Vehicles

91-Medical	0	66,037	66,037
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Reimbursement

92-Telephone	17,781	0	17,781
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93-Electricity	8,97,470	13,51,540	22,49,010
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,06,25,530	1,21,26,263	3,27,51,793
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2235	91-Medical	0	70,000	70,000
	PRISONS, PUNJAB	NABHA		Reimbursement			

TOTAL(MH)	0	70,000	70,000
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TOTAL (DD0)			2,06,25,530	1,21,96,263	3,28,21,793
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SUPERINTENDENT, DISTRICT	2056	01-Salaries	1,22,07,071	60,14,373	1,82,21,444
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JAIL, SANGRUR

02-Wages	0	26,331	26,331
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10-POL of	10,411	10,214	20,625
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Office Vehicles

13-Office	47,890	1,73,161	2,21,051
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Expenses

23-Cost of	1,63,229	3,90,776	5,54,005
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Ration

27-Minor Works	1,48,645	1,35,758	2,84,403
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30-Other	10,18,725	28,709	10,47,434
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Contractual

Services

50-Other	18,699	1,07,230	1,25,929
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Charges

58-Repairs and	0	2,640	2,640
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Maintenance of

Transport

Vehicles

59-POL of	15,768	20,375	36,143
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Transport

Vehicles

91-Medical	0	86,735	86,735
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Reimbursement

92-Telephone	7,438	1,164	8,602
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93-Electricity	5,27,850	5,14,150	10,42,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,41,65,726	75,11,616	2,16,77,342

*****	-----	-----	-----
TOTAL (DDO)	1,41,65,726	75,11,616	2,16,77,342

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	01-Salaries	2,35,23,098	96,59,441	3,31,82,539
	PRISONS, PUNJAB	JAILS,FARIDKOT					
				02-Wages	20,370	9,993	30,363
				09-Repair and	0	6,739	6,739
				Maintenance of			
				Staff Cars			
				10-POL of	19,378	0	19,378
				Office Vehicles			
				13-Office	1,18,101	1,65,646	2,83,747
				Expenses			
				23-Cost of	42,581	10,20,633	10,63,214

Ration

27-Minor Works	3,06,427	0	3,06,427
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30-Other	6,17,846	10,000	6,27,846
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Contractual

Services

50-Other	1,09,614	2,40,142	3,49,756
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Charges

58-Repairs and	0	1,130	1,130
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Maintenance of

Transport

Vehicles

59-POL of	30,192	6,433	36,625
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Transport

Vehicles

91-Medical	25,306	0	25,306
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Reimbursement

92-Telephone	7,474	15,517	22,991
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93-Electricity	34,41,790	0	34,41,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,82,62,177	1,11,35,674	3,93,97,851

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TOTAL(DD0)	2,82,62,177	1,11,35,674	3,93,97,851

SUPERINTENDENT,OPEN AIR JAIL,	2056	01-Salaries	32,58,784	14,80,075	47,38,859
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NABHA

13-Office	0	34,329	34,329
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Expenses

23-Cost of	0	40,506	40,506
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Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,OPEN AIR JAIL,	2056	27-Minor Works	0	52,915	52,915
	PRISONS, PUNJAB	NABHA					

FINSOE0622.TXT

50-Other

0

99,558

99,558

Charges

92-Telephone

2, 38

0

2,380

93-Electricity

91, 6

76, 39

1,68,070

Charges

* * * * *

TOTAL (MH)

33, 52, 84

17,83,77

51, 36, 61

TOTAL (DDO

33, 52, 84

17,83,77

51, 36, 61

SUPERINTENDENT, ROPAI

2050

01-Salarie

1, 03, 28, 48

49, 81, 22

1,53,09,71

10-POL 0

5, 60

0

5,600

Office Vehicles

13-Office	0	57,091	57,091
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Expenses

23-Cost of	0	18,36,809	18,36,809
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Ration

27-Minor Works	0	25,200	25,200
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30-Other	4,60,899	10,000	4,70,899
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Contractual

Services

50-Other	0	81,124	81,124
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Charges

59-POL of	0	13,400	13,400
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Transport

Vehicles

92-Telephone	27,957	36,436	64,393
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93-Electricity	2,52,260	94,140	3,46,400
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,10,75,201	71,35,429	1,82,10,630

*****	-----	-----	-----
TOTAL(DD0)	1,10,75,201	71,35,429	1,82,10,630

SUPERITENDENT, SUB- JAIL	2056	01-Salaries	30,05,716	14,72,207	44,77,923
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02-Wages	0	4,280	4,280
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13-Office	8,215	32,215	40,430
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	SUPERITENDENT, SUB-JAIL	2056	23-Cost of	0	27,515	27,515
	PRISONS, PUNJAB			Ration			
				27-Minor Works	73,889	7,965	81,854
				30-Other	2,62,439	0	2,62,439
				Contractual			
				Services			
				59-POL of	7,045	0	7,045
				Transport			
				Vehicles			

92-Telephone	3,497	1,777	5,274
93-Electricity	80,200	0	80,200
Charges			

*****	-----	-----	-----
TOTAL (MH)	34,41,001	15,45,959	49,86,960

*****	-----	-----	-----
TOTAL (DDO)	34,41,001	15,45,959	49,86,960

*****	-----	-----	-----
TOTAL (CCO)	32,05,30,327	17,87,77,290	49,93,07,617

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				FINS0E0622.TXT			
TOTAL (DEPT)					32,05,30,327	17,87,77,290	49,93,07,617

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	24,22,961	12,17,308	36,40,269
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EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT					
		BUREAU OF EMPLOYMENT & TRAINING					

28-Professional	51,700	19,389	71,089
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Services

30-Other	3,00,000	0	3,00,000
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Contractual

Services

92-Telephone	6,300	0	6,300
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93-Electricity	25,561	19,439	45,000
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Charges

TOTAL(MH)	28,06,522	12,56,136	40,62,658
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TOTAL(DDO)	28,06,522	12,56,136	40,62,658
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DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	43,00,852	19,49,709	62,50,561
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GENRATION AND TRAINING,DISTRICT

BUREAU OF EMPLOYMENT AND

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRAINING

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	11-Domestic	0	8,530	8,530
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EMPLOYMENT	PUNJAB	GENRATION AND TRAINING,DISTRICT		Travel Expenses			
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BUREAU OF EMPLOYMENT AND

TRAINING

13-Office	0	25,454	25,454
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Expenses

17-Hospitality	0	9,575	9,575
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and

Entertainment

18-Conferences,	0	6,756	6,756
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Seminars,

Workshops,

Tours etc.

28-Professional	44,050	22,025	66,075
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Services

30-Other	4,76,129	2,20,000	6,96,129
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Contractual

Services

92-Telephone	6,300	974	7,274
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93-Electricity	43,200	28,405	71,605
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Charges

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TOTAL(MH)	48,70,531	22,71,428	71,41,959
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TOTAL(DD0)	48,70,531	22,71,428	71,41,959
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DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	1,33,40,241	62,30,791	1,95,71,032
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GENERATION & TRAINING

OFFICER,DISTRICT BUREAU OF

EMPLOYMENT & TRAINING

02-Wages	12,045	0	12,045
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11-Domestic	0	7,070	7,070
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Travel Expenses

13-Office	0	1,68,293	1,68,293
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Expenses

17-Hospitality	0	33,450	33,450
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and

Entertainment

18-Conferences,	0	8,954	8,954
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,EMPLOYMENT	2230	21-Supplies and	6,032	0	6,032
EMPLOYMENT	PUNJAB	GENERATION & TRAINING		Materials			
		OFFICER,DISTRICT BUREAU OF					
		EMPLOYMENT & TRAINING					

and Publicity

28-Professional	50,850	0	50,850
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Services

30-Other	10,90,323	10,00,000	20,90,323
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Contractual

Services

91-Medical	25,382	1,66,040	1,91,422
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Reimbursement

92-Telephone	15,840	14,430	30,270
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93-Electricity	2,44,093	1,16,239	3,60,332
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Charges

94-Water	0	1,890	1,890
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Charges

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TOTAL(MH)		1,47,84,806	77,50,303	2,25,35,109

*****		-----		
TOTAL(DD0)		1,47,84,806	77,50,303	2,25,35,109

DIRECTOR,DIRECTORATE OF	2230	01-Salaries	77,34,481	38,31,143	1,15,65,624
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EMPLOYMENT GENERATION AND

TRAINING,PUNJAB

10-POL of	0	58,858	58,858
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Office Vehicles

11-Domestic	0	4,956	4,956
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13-Office	0	8,880	8,880
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Expenses

28-Professional	2,89,030	0	2,89,030
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Services

92-Telephone	10,552	5,058	15,610
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93-Electricity	10,372	0	10,372
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Charges

94-Water	9,380	15,156	24,536
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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)	80,53,815	39,24,051	1,19,77,866
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TOTAL(DDO)				80,53,815	39,24,051	1,19,77,866	

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	13,41,068	6,78,538	20,19,606
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EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT
		BUREAU OF EMPLOYMENT AND
		TRAINING

13-Office	0	21,922	21,922
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FINS0E0622.TXT
Expenses

30-Other	1,60,000	80,000	2,40,000
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Contractual

Services

91-Medical	34,731	0	34,731
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Reimbursement

92-Telephone	3,093	1,905	4,998
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93-Electricity	31,742	0	31,742
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Charges

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TOTAL(MH)	15,70,634	7,82,365	23,52,999
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TOTAL (DDO)	FINSOE0622.TXT	15,70,634	7,82,365	23,52,999
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DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	50,62,803	26,88,847	77,51,650
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AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

11-Domestic	0	3,805	3,805
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Travel Expenses

13-Office	0	69,103	69,103
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Expenses

17-Hospitality	0	20,115	20,115
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and

Entertainment

FINSOE0622.TXT			
18-Conferences,	0	9,000	9,000
Seminars,			
Workshops,			
Tours etc.			
28-Professional	7,954	0	7,954
Services			
30-Other	4,00,000	1,20,000	5,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual

Services

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	92-Telephone	11,975	1,391	13,366
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EMPLOYMENT	PUNJAB	AND TRAINING OFFICER, DISTRICT
		BUREAU OF EMPLOYMENT AND
		TRAINING

93-Electricity	25,990	90,000	1,15,990
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Charges

94-Water	0	2,250	2,250
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Charges

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TOTAL(MH)	55,08,722	30,04,511	85,13,233
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2235	04-Pensionary	37,600	0	37,600
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Charges

*****		-----			
TOTAL (MH)		37,600	0	37,600	

*****		-----			
TOTAL (DDO)		55,46,322	30,04,511	85,50,833	

DISTRICT EMPLOYMENT	2230	01-Salaries	11,54,671	5,50,696	17,05,367
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OFFICER,DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

13-Office	0	20,595	20,595	
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Expenses

17-Hospitality	0	1,917	1,917	
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and

Entertainment

28-Professional	0	77,289	77,289
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Services

30-Other	1,60,000	80,000	2,40,000
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Contractual

Services

92-Telephone	6,251	0	6,251
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93-Electricity	45,000	0	45,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,65,922	7,30,497	20,96,419
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TOTAL (DDO)	13,65,922	7,30,497	20,96,419
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	18,12,273	8,70,395	26,82,668
EMPLOYMENT	PUNJAB	OFFICER,DISTRICT EMPLOYMENT					
		OFFICER, LUDHIANA					

13-Office	0	12,035	12,035
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Expenses

30-Other	3,00,000	1,50,000	4,50,000
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Contractual

Services

92-Telephone	0	4,808	4,808
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93-Electricity	0	35,260	35,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,12,273	10,72,498	31,84,771
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2235	91-Medical	0	70,773	70,773
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	70,773	70,773
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TOTAL (DDO)			21,12,273	11,43,271	32,55,544
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DISTRICT EMPLOYMENT	2230	01-Salaries	7,94,616	3,75,314	11,69,930
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OFFICER, FEROZEPUR

11-Domestic	0	1,590	1,590
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Travel Expenses

13-Office	0	13,850	13,850
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Expenses

17-Hospitality	0	1,070	1,070
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and

Entertainment

18-Conferences,	0	4,500	4,500
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Seminars,

Workshops,

Tours etc.

30-Other	80,000	40,000	1,20,000
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Contractual

Services

92-Telephone	6,300	0	6,300
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93-Electricity	41,652	0	41,652
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Charges

94-Water	3,100	0	3,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Charges

TOTAL (MH)	9,25,668	4,36,324	13,61,992
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TOTAL (DDO)	9,25,668	4,36,324	13,61,992
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2235	91-Medical	0	21,850	21,850
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EMPLOYMENT	PUNJAB	OFFICER, GURDASPUR		Reimbursement			
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TOTAL (MH)	0	21,850	21,850
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*****		-----		
TOTAL (DD0)		0	21,850	21,850

DISTRICT EMPLOYMENT	2235	91-Medical	9,066	0	9,066
OFFICER, KAPURTHALA		Reimbursement			

*****		-----		
TOTAL (MH)		9,066	0	9,066

*****		-----		
TOTAL (DD0)		9,066	0	9,066

DY. DIRECTOR EMPLOYMENT, SPL.	2230	01-Salaries	3,48,728	1,75,948	5,24,676
EMPLOYMENT EXCHANGE FOR					

PHYSICALLY HANDICAPPED

13-Office	0	10,860	10,860
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Expenses

92-Telephone	1,380	436	1,816
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TOTAL (MH)	3,50,108	1,87,244	5,37,352
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TOTAL (DDO)	3,50,108	1,87,244	5,37,352
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EMPLOYMENT OFFICER, EMPLOYMENT	2235	91-Medical	1,53,200	0	1,53,200
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OFFICER, SUNAM		Reimbursement			
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TOTAL(MH)	1,53,200	0	1,53,200
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TOTAL(DDO)	1,53,200	0	1,53,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	9,67,728	4,86,055	14,53,783
EMPLOYMENT	PUNJAB						

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13-Office	0	21,512	21,512
Expenses			
17-Hospitality	0	5,820	5,820
and			
Entertainment			
30-Other	0	40,000	40,000
Contractual			
Services			
92-Telephone	0	2,938	2,938
93-Electricity	0	6,184	6,184
Charges			
*****	-----	-----	-----
TOTAL(MH)	9,67,728	5,62,509	15,30,237

TOTAL (DDO)			9,67,728	5,62,509	15,30,237
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EMPLOYMENT OFFICER, PATHANKOT	2230	01-Salaries	5,15,160	2,58,130	7,73,290
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		13-Office	0	12,506	12,506
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Expenses

		17-Hospitality	0	2,730	2,730
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and

Entertainment

		30-Other	80,000	40,000	1,20,000
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Contractual

Services

		92-Telephone	4,611	1,537	6,148
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9,14,674

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9, 14, 674

.....

6,65,01,758

28, 82, 664

(FACTORIES), ADDITIONAL DIRECTOR

OF FACTORY, MOHALI

9,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,	ADDITIONAL DIRECTOR	2230	91-Medical	0	17,539	17,539
EMPLOYMENT	PUNJAB	(FACTORIES), ADDITIONAL DIRECTOR		Reimbursement			
		OF FACTORY, MOHALI					

92-Telephone	889	3,339	4,228
93-Electricity	10,000	0	10,000
Charges			

*****-----

TOTAL (MH)	15,27,009	13,96,422	29,23,431
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TOTAL (DDO)			15,27,009	13,96,422	29,23,431
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ASSISSTANT LABOUR	2230	01-Salaries	10,84,018	4,17,712	15,01,730
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COMMISSIONER/LABOUR CUM

CONCILLIATION OFFICER, MOGA

13-Office		0	14,400	14,400
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Expenses

28-Professional	12,976	0	12,976
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Services

92-Telephone	1,170	0	1,170
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93-Electricity	18,298	0	18,298
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Charges

*****					-----				
TOTAL(MH)					11,16,462		4,32,112		15,48,574

2235	14-Rent, Rates	0	90,900	90,900
and Taxes				

*****					-----				
TOTAL(MH)					0		90,900		90,900

*****					-----				
TOTAL(DD0)					11,16,462		5,23,012		16,39,474

ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	4,45,984	2,39,896	6,85,880
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FACTORIES, FEROZEPUR

93-Electricity	9,460	0	9,460
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,55,444	2,39,896	6,95,340

2235	91-Medical	13,091	0	13,091
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	2235	93-Electricity	2,400	0	2,400
EMPLOYMENT	PUNJAB	FACTORIES, FEROZEPUR		Charges			

*****	-----			
TOTAL(MH)		15,491	0	15,491

*****	-----			
TOTAL(DD0)		4,70,935	2,39,896	7,10,831

ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	29,91,164	4,28,992	34,20,156
(JR),ASSISTANT APPRENTICE					
ADVISOR (JR) RIC, MOHALI					

*****	-----			
TOTAL(MH)		29,91,164	4,28,992	34,20,156

TOTAL (DDO)			29,91,164	4,28,992	34,20,156
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ASSISTANT LABOUR	2230	01-Salaries	46,49,518	4,97,631	51,47,149
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COMMISSIONER, ASSISTANT LABOUR

COMMISSIONER, MOHALI

13-Office			1,225	775	2,000
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Expenses

93-Electricity			64,900	0	64,900
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Charges

TOTAL (MH)			47,15,643	4,98,406	52,14,049
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2235	91-Medical	40,119	0	40,119
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	40,119	0	40,119
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TOTAL(DDO)	47,55,762	4,98,406	52,54,168
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ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	13,35,576	5,47,956	18,83,532
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COMMISSIONER, SANGRUR

28-Professional	27,404	0	27,404
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Services

91-Medical	21,215	0	21,215
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR/CONCILIATION	2230	93-Electricity	14,152	0	14,152
EMPLOYMENT	PUNJAB	COMMISSIONER, SANGRUR		Charges			

TOTAL (MH)					13,98,347	5,47,956	19,46,303

TOTAL (DD0)	13,98,347	5,47,956	19,46,303
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	62,130	0	62,130
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FACTORIES, BATALA

13-Office	0	2,000	2,000
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Expenses

TOTAL (MH)	62,130	2,000	64,130
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TOTAL (DD0)	62,130	2,000	64,130
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	3,57,004	1,56,502	5,13,506
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FACTORIES, HOSHIARPUR

13-Office	1,700	0	1,700
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Expenses

93-Electricity	0	1,382	1,382
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,58,704	1,57,884	5,16,588
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TOTAL(DDO)	3,58,704	1,57,884	5,16,588
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	12,75,617	6,49,611	19,25,228
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FACTORIES, LUDHIANA

13-Office
 0
 600
 600

Expenses

92-Telephone
 1,319
 1,681
 3,000

TOTAL(MH)
 12,76,936
 6,51,892
 19,28,828

TOTAL(DDO)
 12,76,936
 6,51,892
 19,28,828

ASSISTANT/DEPUTY DIRECTOR OF
 2230
 01-Salaries
 4,27,752
 2,19,534
 6,47,286

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

 factories, MOGA

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	13-Office	0	2,000	2,000
EMPLOYMENT	PUNJAB	factories, MOGA		Expenses			

93-Electricity	1,932	1,627	3,559
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Charges

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TOTAL (MH)	4,29,684	2,23,161	6,52,845
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*****-----

TOTAL (DD0)	FINS0E0622.TXT	4,29,684	2,23,161	6,52,845
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	4,18,574	2,33,735	6,52,309
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FACTORIES, PATIALA

13-Office	935	0	935
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Expenses

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TOTAL (MH)	4,19,509	2,33,735	6,53,244
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TOTAL (DD0)	4,19,509	2,33,735	6,53,244
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	1,27,972	63,986	1,91,958
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FACTORIES, PHAGWARA		FINS0E0622.TXT			
		13-Office	2,000	0	2,000
		Expenses			
		92-Telephone	1,687	1,313	3,000
		*****	-----	-----	-----
TOTAL(MH)			1,31,659	65,299	1,96,958
		*****	-----	-----	-----
TOTAL(DD0)			1,31,659	65,299	1,96,958
ASSISTANT/DPEUTY DIRECTOR OF		2230	01-Salaries	1,67,224	83,612
					2,50,836
FACTORIES, MANDIGOBIND GARH					
		*****	-----	-----	-----

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TOTAL (MH)	1,67,224	83,612	2,50,836
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TOTAL (DDO)	1,67,224	83,612	2,50,836
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ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	4,77,096	2,46,548	7,23,644
FACTORIES, AMRITSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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/DY. DIRECTOR OF	2230	11-Domestic	0	30,908	30,908
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EMPLOYMENT PUNJAB

FACTORIES, AMRITSAR

Travel Expenses

13-Office

2,000

0

2,000

Expenses

* * * * *

TOTAL (MH)

4,79,096

2,77,456

7,56,552

TOTAL (DDO)

4,79,096

2,77,456

7,56,552

ASSISTANT/LABOUR

2230

01-Salaries

4,88,119

76,651

5,64,770

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, BATALA

92-Telephone

728

0

728

FINS0E0622.TXT					
93-Electricity		180	0	180	
Charges					
*****		-----			
TOTAL (MH)		4,89,027	76,651	5,65,678	

TOTAL (DD0)		4,89,027	76,651	5,65,678	
ASSISTANT/LABOUR	2230	01-Salaries	9,52,247	4,12,261	13,64,508
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER, BHATINDA					
13-Office		0	2,000	2,000	
Expenses					

FINS0E0622.TXT					
93-Electricity		6,483	0	6,483	
Charges					

TOTAL (MH)		9,58,730	4,14,261	13,72,991	

TOTAL (DD0)		9,58,730	4,14,261	13,72,991	
ASSISTANT/LABOUR	2230	01-Salaries	9,20,208	17,32,582	26,52,790
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER, FEROZEPUR					
13-Office		0	750	750	
Expenses					

93-Electricity	9,175	0	9,175
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	9,29,383	17,33,332	26,62,715
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*****	-----
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TOTAL (DDO)	9,29,383	17,33,332	26,62,715
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	10,55,769	6,08,171	16,63,940
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA
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TION OFFICER, GURDASPUR

13-Office	30,000	0	30,000
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Expenses

92-Telephone	3,875	825	4,700
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93-Electricity	10,000	10,000	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,99,644	6,18,996	17,18,640
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2235	28-Professional	36,000	0	36,000
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Services

*****	-----			
TOTAL(MH)	36,000	0	36,000	

*****	-----			
TOTAL(DD0)	11,35,644	6,18,996	17,54,640	

ASSISTANT/LABOUR	2230	01-Salaries	19,96,444	3,57,174	23,53,618
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,HOSHIARPUR

92-Telephone	2,718	0	2,718	
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93-Electricity	54,689	0	54,689	
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Charges

*****	-----			
TOTAL(MH)	20,53,851	3,57,174	24,11,025	

TOTAL (DDO)	20,53,851	3,57,174	24,11,025
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ASSISTANT/LABOUR	2230	01-Salaries	14,74,184	5,73,886	20,48,070
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, JALANDHAR

TOTAL (MH)	14,74,184	5,73,886	20,48,070
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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	1,06,415	1,06,415
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Reimbursement			
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TION OFFICER, JALANDHAR

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TOTAL(MH)	0	1,06,415	1,06,415
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TOTAL(DD0)	14,74,184	6,80,301	21,54,485
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ASSISTANT/LABOUR	2230	01-Salaries	7,67,660	4,17,230	11,84,890
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, KAPURTHALA

*****		-----		
TOTAL (MH)		7,67,660	4,17,230	11,84,890

*****		-----		
TOTAL (DD0)		7,67,660	4,17,230	11,84,890

ASSISTANT/LABOUR	2230	01-Salaries	28,16,488	14,76,145	42,92,633
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, LUDHIANA

91-Medical	0	1,50,551	1,50,551
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Reimbursement

93-Electricity	0	10,000	10,000
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*****		-----			
TOTAL(MH)		28,16,488	16,36,696	44,53,184	
2235	91-Medical	93,113	0	93,113	
Reimbursement					
*****		-----			
TOTAL(MH)		93,113	0	93,113	
*****		-----			
TOTAL(DD0)		29,09,601	16,36,696	45,46,297	
ASSISTANT/LABOUR	2230	01-Salaries	22,29,808	14,18,957	36,48,765
COMMISSIONER/LABOUR-CUM-CONCILIA					

TION OFFICER,PATIALA

10-POL of05,1955,195

Office Vehicles

13-Office018,93818,938

GOVERNMENT OF PUNJABPage992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	21-Supplies and	1,167	0	1,167
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Materials			

TION OFFICER, PATIALA

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28-Professional	2,64,784	93,813	3,58,597
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Services

91-Medical	7,791	0	7,791
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Reimbursement

92-Telephone	5,453	0	5,453
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93-Electricity	25,699	11,080	36,779
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Charges

*****	-----	-----	-----
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TOTAL (MH)	25,34,702	15,47,983	40,82,685
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TOTAL (DDO)	25,34,702	15,47,983	40,82,685
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ASSISTANT/LABOUR	2230	01-Salaries	14,04,398	6,94,358	20,98,756
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COMMISSIONER/LABOUR-CUM-COUNCILI

ATION OFFICER,AMRITSAR

13-Office	2,000	0	2,000
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Expenses

93-Electricity	1,300	0	1,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,07,698	6,94,358	21,02,056
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*****	-----	-----	-----
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TOTAL(DD0)	14,07,698	6,94,358	21,02,056
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DEPUTY CONTROLLER (F&A) (LABOUR 2230	01-Salaries	36,83,885	38,09,900	74,93,785
COMMISSIONER), LABOUR				
COMMISSIONER OFFICE				
	09-Repair and	0	22,000	22,000
	Maintenance of			
	Staff Cars			
	10-POL of	51,835	0	51,835
	Office Vehicles			
	13-Office	0	5,46,973	5,46,973
	Expenses			
	26-Advertising	0	1,12,500	1,12,500
	and Publicity			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	DEPUTY CONTROLLER (F&A) (LABOUR	2230	91-Medical	6,816	9,251	16,067
EMPLOYMENT	PUNJAB	COMMISSIONER), LABOUR		Reimbursement			
		COMMISSIONER OFFICE					
				93-Electricity	0	90,291	90,291
				Charges			
*****					-----		
			TOTAL (MH)		37,42,536	45,90,915	83,33,451

TOTAL (DD0)			37,42,536	45,90,915	83,33,451
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DEPUTY DIRECTOR OF	2230	01-Salaries	4,07,631	2,05,734	6,13,365
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FACTORIES, SANGRUR

13-Office			1,440	0	1,440
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Expenses

92-Telephone			1,456	672	2,128
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93-Electricity			2,324	0	2,324
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Charges

TOTAL (MH)			4,12,851	2,06,406	6,19,257
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TOTAL(DD0)			4,12,851	2,06,406	6,19,257
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LABOUR-CUM-CONCILIATION	2230	01-Salaries	6,06,334	3,22,200	9,28,534
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OFFICER, LABOUR-CUM-COUNCILIATION

OFFICER, FATEHGARH SAHIB

TOTAL(MH)			6,06,334	3,22,200	9,28,534
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TOTAL(DD0)			6,06,334	3,22,200	9,28,534
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PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	4,54,862	4,14,702	8,69,564
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CUM INDUSTRIAL TRIBUNAL,BHATINDA

10-POL of	0	4,801	4,801
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Office Vehicles

13-Office	1,680	5,027	6,707
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Expenses

28-Professional	1,60,606	2,09,074	3,69,680
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR COURT	2230	92-Telephone	1,959	878	2,837
EMPLOYMENT	PUNJAB	CUM INDUSTRIAL TRIBUNAL,BHATINDA					

93-Electricity	8,880	0	8,880
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,27,987	6,34,482	12,62,469

*****	-----	-----	-----
TOTAL(DDO)	6,27,987	6,34,482	12,62,469

PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	10,12,968	4,89,552	15,02,520
CUM INDUSTRIAL TRIBUNAL,LUDHIANA					

10-POL of	4,172	0	4,172
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Office Vehicles

13-Office	16,851	30,608	47,459
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Expenses

28-Professional	2,65,607	1,24,220	3,89,827
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Services

92-Telephone	2,193	657	2,850
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93-Electricity	2,310	1,905	4,215
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,04,101	6,46,942	19,51,043
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TOTAL(DDO)	13,04,101	6,46,942	19,51,043
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PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	8,46,748	3,94,650	12,41,398
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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

13-Office	0	21,465	21,465
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Expenses

14-Rent, Rates	0	1,44,000	1,44,000
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and Taxes

28-Professional	2,65,429	94,167	3,59,596
Services			

92-Telephone	704	0	704
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	93-Electricity	10,560	5,685	16,245
EMPLOYMENT	PUNJAB	TRIBUNAL		Charges			

			TOTAL (MH)		11,29,741	6,59,967	17,89,708

TOTAL (DDO)			11,29,741	6,59,967	17,89,708
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PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	9,17,128	4,58,564	13,75,692
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TRIBUNAL -CUM- LABOUR

COURT, JALANDHAR

13-Office		0	19,733	19,733
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Expenses

28-Professional		2,53,838	1,36,524	3,90,362
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Services

92-Telephone		3,348	0	3,348
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93-Electricity		2,225	16,110	18,335
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Charges

94-Water	570	0	570
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Charges

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TOTAL(MH)	11,77,109	6,30,931	18,08,040
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TOTAL(DDO)	11,77,109	6,30,931	18,08,040
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TOTAL(CCO)	3,92,45,760	2,11,98,548	6,04,44,308
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TOTAL(DEPT)	8,33,62,126	4,35,83,940	12,69,46,066
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LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	1,27,864	1,28,334	2,56,198
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER
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*****	-----	-----	-----
TOTAL(MH)	1,27,864	1,28,334	2,56,198

*****	-----	-----	-----
TOTAL(DDO)	1,27,864	1,28,334	2,56,198

A.C.(G) FOR DEPUTY	2029	01-Salaries	13,08,378	6,60,314	19,68,692
COMMISSIONER, 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

				*****	-----		
				TOTAL(MH)	13,08,378	6,60,314	19,68,692
LAND	DIRECTOR, LAND RECORDS,	A.C.(G) FOR DEPUTY	2235	91-Medical	0	1,06,673	1,06,673
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, SANGRUR		Reimbursement			
				*****	-----		
				TOTAL(MH)	0	1,06,673	1,06,673
				*****	-----		
				TOTAL(DDO)	13,08,378	7,66,987	20,75,365

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	56,81,652	0	56,81,652
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OFFICER, SEHNA

13-Office	0	1,100	1,100
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Expenses

93-Electricity	4,000	0	4,000
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Charges

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TOTAL (MH)	56,85,652	1,100	56,86,752
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TOTAL (DD0)	56,85,652	1,100	56,86,752
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D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	8,84,616	3,97,878	12,82,494
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JALANDHAR

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TOTAL(MH)	8,84,616	3,97,878	12,82,494
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TOTAL(DDO)	8,84,616	3,97,878	12,82,494
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DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical	85,937	1,25,034	2,10,971
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Reimbursement

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TOTAL(MH)	85,937	1,25,034	2,10,971
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TOTAL (DDO)	85,937	1,25,034	2,10,971
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DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	69,48,149	31,15,640	1,00,63,789
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LAND RECORDS, JALANDHAR

02-Wages	1,15,382	57,691	1,73,073
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GOVERNMENT OF PUNJAB	Page	997
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	11-Domestic	0	6,830	6,830
RECORDS	PUNJAB, CHANDIGARH	LAND RECORDS, JALANDHAR		Travel Expenses			

13-Office	7,181	23,275	30,456
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Expenses

28-Professional	66,338	0	66,338
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Services

91-Medical	62,286	10,973	73,259
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Reimbursement

92-Telephone	5,024	1,916	6,940
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93-Electricity	4,21,200	0	4,21,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,25,560	32,16,325	1,08,41,885
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TOTAL (DD0)			76,25,560	32,16,325	1,08,41,885
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DISTRICT REVENUE OFFICER &	2029	01-Salaries	7,66,600	1,78,080	9,44,680
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DEPUTY COMMISSIONER, ROPAR

TOTAL (MH)			7,66,600	1,78,080	9,44,680
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TOTAL (DD0)			7,66,600	1,78,080	9,44,680
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DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	8,34,984	4,02,037	12,37,021
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DEPUTY COMMISSIONER, DEPUTY

COMMISSIONER

*****		-----		
TOTAL (MH)		8,34,984	4,02,037	12,37,021

*****		-----		
TOTAL (DDO)		8,34,984	4,02,037	12,37,021

DISTRICT REVENUE	2029	01-Salaries	6,53,057	3,15,394	9,68,451
OFFICER, FARIDKOT					

*****		-----		
TOTAL (MH)		6,53,057	3,15,394	9,68,451

*****		-----		
TOTAL (DDO)		6,53,057	3,15,394	9,68,451

DISTRICT REVENUE	2029	01-Salaries	8,66,752	3,00,059	11,66,811
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OFFICER, LUDHIANA

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TOTAL(MH)			8,66,752	3,00,059	11,66,811
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2235	91-Medical	3,508	0	3,508
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Reimbursement

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TOTAL(MH)			3,508	0	3,508
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TOTAL(DD0)			8,70,260	3,00,059	11,70,319
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DISTT. REVENUE OFFICER, MOGA	2029	01-Salaries	2,72,540	2,11,462	4,84,002
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TOTAL(MH)			2,72,540	2,11,462	4,84,002
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TOTAL(DD0)			2,72,540	2,11,462	4,84,002
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DRO FOR DEPUTY COMMISSIONER,,	2029	01-Salaries	12,96,389	6,38,090	19,34,479
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FEROZEPUR

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TOTAL(MH)			12,96,389	6,38,090	19,34,479
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2053	01-Salaries	3,30,198	86,079	4,16,277
	10-POL of	9,041	0	9,041
	Office Vehicles			
	91-Medical	22,625	0	22,625
	Reimbursement			
	92-Telephone	24,977	0	24,977
	93-Electricity	1,90,153	0	1,90,153
	Charges			

*****	-----			
TOTAL(MH)		5,76,994	86,079	6,63,073

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DD0)				18,73,383	7,24,169	25,97,552
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LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	13,09,179	6,04,268	19,13,447
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, DEPUTY					
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		COMMISSIONER, BHATINDA					
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				13-Office	0	850	850
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				Expenses			
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TOTAL (MH)				13,09,179	6,05,118	19,14,297
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2235	91-Medical	0	1,14,282	1,14,282
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Reimbursement

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TOTAL(MH)	0	1,14,282	1,14,282
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TOTAL(DDO)	13,09,179	7,19,400	20,28,579
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DRO FOR DEPUTY	2029	01-Salaries	5,88,660	3,42,876	9,31,536
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COMMISSIONER, GURDASPUR

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TOTAL(MH)	5,88,660	3,42,876	9,31,536
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TOTAL (DD0)			5,88,660	3,42,876	9,31,536
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DRO FOR DEPUTY	2029	01-Salaries	15,05,436	7,53,848	22,59,284
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COMMISSIONER, HOSHIARPUR

TOTAL (MH)			15,05,436	7,53,848	22,59,284
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TOTAL (DD0)			15,05,436	7,53,848	22,59,284
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DRO FOR DEPUTY	2029	01-Salaries	6,04,644	3,04,668	9,09,312
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COMMISSIONER, MANSA

*****	-----			
TOTAL(MH)	6,04,644	3,04,668	9,09,312	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			6,04,644	3,04,668	9,09,312

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	2,73,376	1,38,688	4,12,064
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*****		-----		
TOTAL (MH)		2,73,376	1,38,688	4,12,064

*****		-----		
TOTAL (DD0)		2,73,376	1,38,688	4,12,064

DRO FOR DEPUTY	2029	01-Salaries	16,98,183	6,83,697	23,81,880
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COMMISSIONER, PATIALA

*****		-----		
TOTAL (MH)		16,98,183	6,83,697	23,81,880

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TOTAL (DDO)		FINSOE0622.TXT	16,98,183	6,83,697	23,81,880
HEADMASTER, STATE PATWAR	2029	01-Salaries	11,65,578	5,93,478	17,59,056
SCHOOL, JALANDHAR					
34-Scholarships			0	2,49,864	2,49,864
Stipends					
92-Telephone			2,405	1,179	3,584
*****			-----		
TOTAL (MH)			11,67,983	8,44,521	20,12,504
*****			-----		
TOTAL (DDO)			11,67,983	8,44,521	20,12,504

SUB DIVISIONAL MEGISTRATE, SUB	2053	FINSOE0622.TXT 01-Salaries	3,63,916	6,37,488	10,01,404
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DIVISIONAL MEGISTRAT, TAPA

28-Professional	45,696	45,696	91,392
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Services

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TOTAL(MH)	4,09,612	6,83,184	10,92,796
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TOTAL(DDO)	4,09,612	6,83,184	10,92,796
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SUB DIVISIONAL OFFICER	2235	50-Other	3,03,000	0	3,03,000
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(C), NAWANSHAHAR	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL (MH)	3,03,000	0	3,03,000
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				TOTAL (DDO)	3,03,000	0	3,03,000
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, ABOHAR	2029	01-Salaries	44,73,224	23,87,268	68,60,492
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(MH)	44,73,224	23,87,268	68,60,492
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TOTAL(DD0)	44,73,224	23,87,268	68,60,492
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TEHSILDAR,	2029	01-Salaries	21,61,578	10,56,183	32,17,761
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BHAWANIGARH, TEHSILDAR,

BHAWANIGARH

*****	-----	-----	-----
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TOTAL(MH)	21,61,578	10,56,183	32,17,761
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2053	01-Salaries	10,22,238	5,32,204	15,54,442
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13-Office	4,425	9,280	13,705
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Expenses

30-Other	0	2,21,250	2,21,250
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Contractual

Services

50-Other	0	12,71,168	12,71,168
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Charges

91-Medical	0	17,645	17,645
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Reimbursement

93-Electricity	19,424	23,000	42,424
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,46,087	20,74,547	31,20,634
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TOTAL (DDO)			32,07,665	31,30,730	63,38,395
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TEHSILDAR, DHURI, SANGRUR	2029	01-Salaries	32,09,407	16,67,892	48,77,299
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TOTAL (MH)			32,09,407	16,67,892	48,77,299
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	2053	01-Salaries	22,95,746	11,95,956	34,91,702
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		13-Office	3,000	8,650	11,650
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, DHURI, SANGRUR	2053	30-Other	2,83,750	0	2,83,750
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RECORDS	PUNJAB, CHANDIGARH		Contractual			
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Services

			50-Other	0	27,000	27,000
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Charges

			93-Electricity	70,450	41,840	1,12,290
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Charges

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TOTAL(MH)				26,52,946	12,73,446	39,26,392
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2235			50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	2,52,173	0	2,52,173
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Reimbursement

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TOTAL(MH)	4,52,173	0	4,52,173

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TOTAL(DD0)	63,14,526	29,41,338	92,55,864

TEHSILDAR, JALALABAD	2029	01-Salaries	17,90,659	9,11,760	27,02,419
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TOTAL(MH)	17,90,659	9,11,760	27,02,419

2053	01-Salaries	19,55,847	7,85,172	27,41,019
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28-Professional	2,14,458	71,486	2,85,944
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Services

30-Other	1,92,500	0	1,92,500
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Contractual

Services

50-Other	4,48,016	2,23,500	6,71,516
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Charges

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TOTAL(MH)	28,10,821	10,80,158	38,90,979
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2235	50-Other	0	5,14,84,125	5,14,84,125
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Charges

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TOTAL(MH)	0	5,14,84,125	5,14,84,125
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	46,01,480	5,34,76,043	5,80,77,523
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALANDHAR - II	2029	01-Salaries	62,68,587	8,44,808	71,13,395
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(MH)	62,68,587	8,44,808	71,13,395
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2053	01-Salaries	37,02,584	11,77,840	48,80,424
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TOTAL(MH)	37,02,584	11,77,840	48,80,424
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TOTAL(DD0)	99,71,171	20,22,648	1,19,93,819
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TEHSILDAR, KHAMANNO, FATEHGARH	2029	01-Salaries	14,04,566	6,63,775	20,68,341
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SAHIB

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TOTAL(MH)	14,04,566	6,63,775	20,68,341
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TOTAL (DD0)			14,04,566	6,63,775	20,68,341
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TEHSILDAR, MAJHITA, TEHSILDAR,	2029	01-Salaries	28,33,824	14,84,616	43,18,440
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MAJHITHA

TOTAL (MH)			28,33,824	14,84,616	43,18,440
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2053	01-Salaries		12,12,699	5,22,132	17,34,831
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TOTAL (MH)			12,12,699	5,22,132	17,34,831
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TOTAL(DDO)			40,46,523	20,06,748	60,53,271
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TEHSILDAR, MALERKOTLA, SANGRUR	2029	01-Salaries	35,68,388	12,02,868	47,71,256
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TOTAL(MH)			35,68,388	12,02,868	47,71,256
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2053	01-Salaries	21,55,559	8,08,806	29,64,365
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13-Office	1,476	2,485	3,961
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Expenses

30-Other	0	3,60,833	3,60,833
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Contractual

Services

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MALERKOTLA, SANGRUR	2053	50-Other	0	16,94,344	16,94,344
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	5,910	0	5,910
				Reimbursement			
				92-Telephone	0	645	645
				93-Electricity	16,160	0	16,160
				Charges			
			*****	-----			
			TOTAL (MH)		21,79,105	28,67,113	50,46,218

TOTAL (DDO)			57,47,493	40,69,981	98,17,474
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TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	9,55,070	3,52,679	13,07,749
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TOTAL (MH)			9,55,070	3,52,679	13,07,749
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2053	01-Salaries	21,31,748	10,13,286	31,45,034
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13-Office	0	9,520	9,520
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Expenses

30-Other	95,000	0	95,000
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Contractual

Services

50-Other	2,67,324	3,18,000	5,85,324
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Charges

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TOTAL(MH)	24,94,072	13,40,806	38,34,878
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2235	91-Medical	1,82,000	0	1,82,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,82,000	0	1,82,000
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TOTAL(DDO)	36,31,142	16,93,485	53,24,627
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TEHSILDAR, SUNAM, SANGRUR	2029	01-Salaries	47,55,195	21,35,409	68,90,604
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TOTAL(MH)			47,55,195	21,35,409	68,90,604
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2053	01-Salaries	23,14,524	12,15,935	35,30,459
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	02-Wages	64,000	0	64,000
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	13-Office	0	7,350	7,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

		FINS0E0622.TXT				
LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, SUNAM,SANGRUR	2053	30-Other	0	3,00,000	3,00,000
RECORDS	PUNJAB, CHANDIGARH		Contractual			
			Services			
		50-Other	0	18,13,500	18,13,500	
		Charges				
			92-Telephone	1,000	660	1,660
		***** -----				
		TOTAL (MH)		23,79,524	33,37,445	57,16,969
		2235	50-Other	0	1,00,000	1,00,000
			Charges			
		***** -----				
		TOTAL (MH)		0	1,00,000	1,00,000

*****			-----		
TOTAL (DD0)			71,34,719	55,72,854	1,27,07,573
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	42,13,789	22,75,371	64,89,160
*****			-----		
TOTAL (MH)			42,13,789	22,75,371	64,89,160
	2053	01-Salaries	41,18,094	19,97,659	61,15,753
		13-Office	0	6,000	6,000
		Expenses			
*****			-----		
TOTAL (MH)			41,18,094	20,03,659	61,21,753

TOTAL (DD0)			83,31,883	42,79,030	1,26,10,913
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TEHSILDAR,, ZIRA	2029	01-Salaries	23,16,365	8,61,077	31,77,442
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TOTAL (MH)			23,16,365	8,61,077	31,77,442
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2235	50-Other	0	5,14,84,125	5,14,84,125
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Charges

91-Medical	61,628	0	61,628
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Reimbursement

TOTAL (MH)	61,628	5,14,84,125	5,15,45,753
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	23,77,993	5,23,45,202	5,47,23,195
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,BABA BAKALA	2029	01-Salaries	57,53,848	28,36,528	85,90,376
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(MH)	57,53,848	28,36,528	85,90,376
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2235	50-Other	0	2,00,000	2,00,000
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Charges

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TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DD0)	57,53,848	30,36,528	87,90,376
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TEHSILDAR,,DASUYA	2029	01-Salaries	50,12,764	29,43,960	79,56,724
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TOTAL(MH)	50,12,764	29,43,960	79,56,724
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2053	01-Salaries	30,91,656	15,63,986	46,55,642
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13-Office	0	2,520	2,520
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Expenses

30-Other	0	8,92,040	8,92,040
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Contractual

Services

91-Medical	0	12,174	12,174
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Reimbursement

93-Electricity	0	1,00,000	1,00,000
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Charges

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TOTAL(MH)	30,91,656	25,70,720	56,62,376
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TOTAL (DDO)			81,04,420	55,14,680	1,36,19,100
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TEHSILDAR,, GARHSANKAR	2029	01-Salaries	47,21,506	13,60,340	60,81,846
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TOTAL (MH)			47,21,506	13,60,340	60,81,846
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	2053	01-Salaries	26,60,438	10,00,543	36,60,981
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		30-Other	0	8,68,750	8,68,750
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				26,60,438	18,69,293	45,29,731
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TOTAL(DDO)				73,81,944	32,29,633	1,06,11,577
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,MUKERIAN	2029	01-Salaries	33,96,580	17,57,288	51,53,868
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RECORDS	PUNJAB, CHANDIGARH						
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TOTAL(MH)				33,96,580	17,57,288	51,53,868
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2053				01-Salaries	30,26,440	15,81,804	46,08,244
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		02-Wages	32,000	0	32,000
		30-Other	0	4,30,501	4,30,501
		Contractual			
		Services			

		TOTAL(MH)	30,58,440	20,12,305	50,70,745

		TOTAL(DDO)	64,55,020	37,69,593	1,02,24,613

TEHSILDAR, , SANGRUR	2029	01-Salaries	49,11,674	24,98,908	74,10,582

		TOTAL(MH)	49,11,674	24,98,908	74,10,582

	2053	01-Salaries	12,48,384	0	12,48,384
		13-Office	6,347	0	6,347
		Expenses			
		93-Electricity	510	0	510
		Charges			
*****			-----		
	TOTAL(MH)		12,55,241	0	12,55,241
*****			-----		
	TOTAL(DD0)		61,66,915	24,98,908	86,65,823
TEHSILDAR, AML0H	2029	01-Salaries	18,37,464	9,24,716	27,62,180
*****			-----		
	TOTAL(MH)		18,37,464	9,24,716	27,62,180

2053	01-Salaries	22,51,550	11,33,922	33,85,472
	02-Wages	24,000	0	24,000
	13-Office	0	13,430	13,430
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,AMLOH	2053	30-Other	0	3,03,750	3,03,750
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			

50-Other	0	11,46,000	11,46,000
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Charges

93-Electricity	70,153	0	70,153
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Charges

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TOTAL(MH)	23,45,703	25,97,102	49,42,805
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TOTAL(DDO)	41,83,167	35,21,818	77,04,985
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TEHSILDAR,AMRITSAR-1	2029	01-Salaries	45,77,644	22,59,012	68,36,656
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TOTAL(MH)	45,77,644	22,59,012	68,36,656
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2053	01-Salaries	69,33,126	9,62,948	78,96,074
	30-Other	1,20,000	0	1,20,000
	Contractual			
	Services			

*****	-----	-----	-----
TOTAL(MH)	70,53,126	9,62,948	80,16,074

2071	04-Pensionary	25,61,028	26,22,104	51,83,132
	Charges			

*****	-----	-----	-----
TOTAL(MH)	25,61,028	26,22,104	51,83,132

TOTAL(DDO)

1,41,91,798

58,44,064

2,00,35,862

TEHSILDAR,AMRITSAR-II

2029

01-Salaries

69,21,881

33,35,244

1,02,57,125

TOTAL(MH)

69,21,881

33,35,244

1,02,57,125

2053

01-Salaries

1,88,218

0

1,88,218

TOTAL(MH)

1,88,218

0

1,88,218

TOTAL(DDO)

71,10,099

33,35,244

1,04,45,343

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,BAGHAPURANA	2029	01-Salaries	20,34,044	7,82,172	28,16,216
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL(MH)	20,34,044	7,82,172	28,16,216
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2053	01-Salaries	17,89,219	5,54,474	23,43,693
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	30-Other	2,07,500	0	2,07,500
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Contractual

Services

50-Other	0	7,35,000	7,35,000
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Charges

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TOTAL(MH)	19,96,719	12,89,474	32,86,193
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TOTAL(DDO)	40,30,763	20,71,646	61,02,409
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TEHSILDAR,BALACHAUR	2029	01-Salaries	15,94,159	5,07,856	21,02,015
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TOTAL(MH)	15,94,159	5,07,856	21,02,015
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	2053	01-Salaries	29,51,538	8,84,567	38,36,105
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10-POL of	11,300	0	11,300
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Office Vehicles

13-Office	6,320	32,115	38,435
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Expenses

30-Other	0	2,87,500	2,87,500
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Contractual

Services

50-Other	0	26,74,500	26,74,500
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Charges

92-Telephone	926	0	926
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TOTAL(MH)	29,70,084	38,78,682	68,48,766
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TOTAL (DDO)			45,64,243	43,86,538	89,50,781
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TEHSILDAR, BASSI PHATANA	2053	01-Salaries	6,63,744	5,02,128	11,65,872
		13-Office	0	9,222	9,222
		Expenses			
		30-Other	2,90,000	0	2,90,000
		Contractual			
		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, BASSI PHATANA	2053	50-Other	0	15,12,000	15,12,000
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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TOTAL (MH)	9,53,744	20,23,350	29,77,094
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TOTAL (DDO)	9,53,744	20,23,350	29,77,094
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TEHSILDAR, BATALA	2029	01-Salaries	1,20,03,841	59,92,608	1,79,96,449
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		91-Medical	0	99,162	99,162
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Reimbursement

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TOTAL (MH)	1,20,03,841	60,91,770	1,80,95,611
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2053	01-Salaries	64,54,459	25,62,403	90,16,862
	30-Other	0	7,82,500	7,82,500
	Contractual			
	Services			

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TOTAL(MH)	64,54,459	33,44,903	97,99,362

2235	11-Domestic	0	1,280	1,280
	Travel Expenses			
	91-Medical	0	1,25,439	1,25,439
	Reimbursement			

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TOTAL(MH)	0	1,26,719	1,26,719
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TOTAL(DDO)	1,84,58,300	95,63,392	2,80,21,692
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TEHSILDAR, BHOLATH	2029	01-Salaries	11,67,864	6,05,500	17,73,364
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TOTAL(MH)	11,67,864	6,05,500	17,73,364
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2053	01-Salaries	25,73,236	6,63,913	32,37,149
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30-Other	0	1,10,000	1,10,000
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Contractual

Services

50-Other	0	1,83,000	1,83,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,73,236	9,56,913	35,30,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	37,41,100	15,62,413	53,03,513

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BUDHLADA	2029	01-Salaries Page 3662	14,86,825	8,20,732	23,07,557
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RECORDS PUNJAB, CHANDIGARH

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TOTAL(MH)	14,86,825	8,20,732	23,07,557
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2053	01-Salaries	22,33,052	11,15,734	33,48,786
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	02-Wages	72,000	0	72,000
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	13-Office	0	32,860	32,860
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Expenses

	50-Other	0	9,00,000	9,00,000
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Charges

	91-Medical	0	9,995	9,995
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Reimbursement

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TOTAL(MH)	23,05,052	20,58,589	43,63,641
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TOTAL(DDO)	37,91,877	28,79,321	66,71,198
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TEHSILDAR, DERRABASSI	2053	01-Salaries	50,71,671	19,01,480	69,73,151
		13-Office	0	4,520	4,520
		Expenses			
		30-Other	3,60,875	0	3,60,875
		Contractual			
		Services			
		50-Other	18,62,806	0	18,62,806
		Charges			

93-Electricity	15,450	35,979	51,429
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Charges

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TOTAL(MH)	73,10,802	19,41,979	92,52,781
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TOTAL(DDO)	73,10,802	19,41,979	92,52,781
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TEHSILDAR, DHARAMKOT	2029	01-Salaries	2,78,952	0	2,78,952
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TOTAL(MH)	2,78,952	0	2,78,952
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	2,78,952	0	2,78,952
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, FARIDKOT	2029	01-Salaries	18,04,458	13,35,746	31,40,204
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL (MH)	18,04,458	13,35,746	31,40,204
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2053	01-Salaries	27,10,344	13,00,895	40,11,239
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FINSOE0622.TXT			
02-Wages	16,000	0	16,000
10-POL of	0	15,652	15,652
Office Vehicles			
13-Office	0	9,627	9,627
Expenses			
17-Hospitality	0	3,120	3,120
and			
Entertainment			
91-Medical	20,499	0	20,499
Reimbursement			
92-Telephone	2,000	0	2,000
*****	-----	-----	-----
TOTAL(MH)	27,48,843	13,29,294	40,78,137

TOTAL (DDO)			45,53,301	26,65,040	72,18,341
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TEHSILDAR, FATEHGARH SAHIB	2029	01-Salaries	43,43,068	21,83,478	65,26,546
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TOTAL (MH)			43,43,068	21,83,478	65,26,546
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	2053	01-Salaries	33,24,159	15,93,088	49,17,247
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		13-Office	14,405	0	14,405
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Expenses

		30-Other	2,67,500	1,31,250	3,98,750
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Contractual

Services

FINSOE0622.TXT			
91-Medical	0	52,704	52,704
Reimbursement			
93-Electricity	4,750	0	4,750
Charges			
94-Water	1,400	0	1,400
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				79,55,282	39,60,520	1,19,15,802

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, FAZILKA	2029	01-Salaries	33,31,812	16,00,304	49,32,116
RECORDS	PUNJAB, CHANDIGARH						

*****				-----		
TOTAL (MH)				33,31,812	16,00,304	49,32,116

2053	01-Salaries	17,82,628	9,18,188	27,00,816
	28-Professional	7,84,022	1,82,657	9,66,679
	Services			
	30-Other	2,95,000	1,46,250	4,41,250

Contractual

Services

50-Other

11,14,500

0

11,14,500

Charges

TOTAL (MH)

39,76,150

12,47,095

52,23,245

TOTAL (DD0)

73,07,962

28,47,399

1,01,55,361

TEHSILDAR, GIDDERBAHA

2029

01-Salaries

20,22,202

10,17,201

30,39,403

TOTAL (MH)

20,22,202

10,17,201

30,39,403

2053	01-Salaries	16,64,438	8,09,023	24,73,461
	13-Office	0	10,573	10,573
	Expenses			
	50-Other	0	6,20,150	6,20,150
	Charges			
	92-Telephone	0	500	500
	93-Electricity	24,920	14,243	39,163
	Charges			
*****		-----		
TOTAL (MH)		16,89,358	14,54,489	31,43,847
*****		-----		
TOTAL (DD0)		37,11,560	24,71,690	61,83,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	2029	01-Salaries	1,58,52,580	77,90,591	2,36,43,171
RECORDS	PUNJAB, CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		1,58,52,580	77,90,591	2,36,43,171

			2053	01-Salaries	46,05,829	77,42,619	1,23,48,448
				09-Repair and	0	21,111	21,111

Maintenance of

Staff Cars

10-POL of	0	59,124	59,124
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Office Vehicles

11-Domestic	0	680	680
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Travel Expenses

13-Office	0	3,81,542	3,81,542
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Expenses

91-Medical	0	18,149	18,149
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Reimbursement

92-Telephone	0	5,634	5,634
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93-Electricity	1,29,284	0	1,29,284
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Charges

*****					-----				
TOTAL (MH)			47,35,113		82,28,859		1,29,63,972		

2235	91-Medical		0		2,32,344		2,32,344		
Reimbursement									

*****					-----				
TOTAL (MH)			0		2,32,344		2,32,344		

*****					-----				
TOTAL (DDO)			2,05,87,693		1,62,51,794		3,68,39,487		

TEHSILDAR, GURUHARSHAHI	2029	01-Salaries	12,14,170		7,03,240		19,17,410		
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TOTAL(MH)	12,14,170	7,03,240	19,17,410
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2053	01-Salaries	10,48,591	4,98,855	15,47,446
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	13-Office	1,190	0	1,190
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Expenses

	30-Other	0	2,10,000	2,10,000
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Contractual

Services

	50-Other	0	7,08,000	7,08,000
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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)	10,49,781	14,16,855	24,66,636
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			TOTAL (DDO)	22,63,951	21,20,095	43,84,046
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, HOSHIARPUR	2029	01-Salaries	41,41,068	27,70,114	69,11,182
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RECORDS	PUNJAB, CHANDIGARH						
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			*****	-----		
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			TOTAL (MH)	41,41,068	27,70,114	69,11,182
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2053	01-Salaries	30,15,484	15,05,635	45,21,119
	30-Other	0	6,79,500	6,79,500
	Contractual			
	Services			
	91-Medical	3,366	7,900	11,266
	Reimbursement			
	93-Electricity	0	39,000	39,000
	Charges			
*****		-----		
TOTAL(MH)		30,18,850	22,32,035	52,50,885
*****		-----		
TOTAL(DD0)		71,59,918	50,02,149	1,21,62,067

TEHSILDAR, JAGRAON	2029	01-Salaries	26,24,070	15,89,868	42,13,938
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TOTAL (MH)			26,24,070	15,89,868	42,13,938
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TOTAL (DDO)			26,24,070	15,89,868	42,13,938
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TEHSILDAR, JAITU	2029	01-Salaries	14,15,511	8,60,807	22,76,318
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TOTAL (MH)			14,15,511	8,60,807	22,76,318
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	2053	01-Salaries	15,48,310	7,73,103	23,21,413
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		02-Wages	48,000	0	48,000
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		13-Office	0	9,993	9,993
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Expenses

30-Other	1,40,000	0	1,40,000
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, JAITU	2053	50-Other	1,94,600	0	1,94,600
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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92-Telephone	965	458	1,423
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TOTAL(MH)	19,31,875	7,83,554	27,15,429
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2235	91-Medical	0	73,822	73,822
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Reimbursement

TOTAL(MH)	0	73,822	73,822
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TOTAL(DDO)	33,47,386	17,18,183	50,65,569
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TEHSILDAR, JALANDHAR-I	2029	01-Salaries	48,55,473	25,77,092	74,32,565
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TOTAL(MH)	48,55,473	25,77,092	74,32,565
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	2053	01-Salaries	44,77,191	16,19,398	60,96,589
	*****		-----	-----	-----
	TOTAL(MH)		44,77,191	16,19,398	60,96,589
	*****		-----	-----	-----
	TOTAL(DDO)		93,32,664	41,96,490	1,35,29,154
TEHSILDAR, KAPURTHALA	2029	01-Salaries	43,52,536	21,28,094	64,80,630
	*****		-----	-----	-----
	TOTAL(MH)		43,52,536	21,28,094	64,80,630
	2053	01-Salaries	24,11,821	14,25,019	38,36,840
		13-Office	0	2,998	2,998

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Expenses

30-Other	0	2,42,500	2,42,500
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Contractual

Services

50-Other	0	11,37,000	11,37,000
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Charges

***** -----

TOTAL(MH)	24,11,821	28,07,517	52,19,338
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2071	04-Pensionary	59,472	29,736	89,208
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Charges

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TOTAL(MH)	59,472	29,736	89,208
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,KAPURTHALA	2235	50-Other	2,00,000	0	2,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			

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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)	70,23,829	49,65,347	1,19,89,176
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TEHSILDAR, KHANNA

2029	01-Salaries	11,04,833	6,15,754	17,20,587
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TOTAL(MH)		11,04,833	6,15,754	17,20,587
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2053	01-Salaries	13,88,702	5,33,081	19,21,783
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13-Office	0	5,000	5,000
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Expenses

30-Other	1,79,798	75,000	2,54,798
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Contractual

Services

50-Other	7,30,292	3,43,500	10,73,792
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Charges

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TOTAL (MH)	22,98,792	9,56,581	32,55,373
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TOTAL (DDO)	34,03,625	15,72,335	49,75,960
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TEHSILDAR, KOTKAPURA	2029	01-Salaries	5,64,917	0	5,64,917
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TOTAL (MH)	5,64,917	0	5,64,917
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2053	01-Salaries	0	5,22,720	5,22,720
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50-Other	0	1,65,000	1,65,000
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Charges

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TOTAL(MH)	0	6,87,720	6,87,720
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TOTAL(DDO)	5,64,917	6,87,720	12,52,637
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TEHSILDAR,LDH.(EAST)	2053	01-Salaries	36,02,173	20,85,501	56,87,674
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TOTAL(MH)	36,02,173	20,85,501	56,87,674
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)				36,02,173	20,85,501	56,87,674	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, LEHRAGAGA	2053	01-Salaries	14,34,880	7,17,440	21,52,320
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RECORDS	PUNJAB, CHANDIGARH						
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				09-Repair and	0	1,980	1,980
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Maintenance of

Staff Cars

				10-POL of	14,256	0	14,256
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Office Vehicles

				13-Office	6,430	4,570	11,000
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Expenses

30-Other	1,25,000	0	1,25,000
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Contractual

Services

50-Other	5,44,900	0	5,44,900
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Charges

92-Telephone	1,870	0	1,870
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93-Electricity	19,490	0	19,490
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Charges

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TOTAL(MH)	21,46,826	7,23,990	28,70,816
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TOTAL(DDO)	21,46,826	7,23,990	28,70,816
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TEHSILDAR, LUDHIANA	2029	01-Salaries	86,29,314	39,00,581	1,25,29,895
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TOTAL(MH)			86,29,314	39,00,581	1,25,29,895
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TOTAL(DD0)			86,29,314	39,00,581	1,25,29,895
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TEHSILDAR, MALOUT	2029	01-Salaries	30,90,186	14,87,037	45,77,223
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TOTAL(MH)			30,90,186	14,87,037	45,77,223
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	2053	01-Salaries	12,42,825	7,08,492	19,51,317
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		13-Office	7,625	14,480	22,105
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Expenses

50-Other04,62,5004,62,500

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,MALOUT	2053	91-Medical	32,613	0	32,613
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RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
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				93-Electricity	12,850	19,910	32,760
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Charges

TOTAL(MH)	12,95,913	12,05,382	25,01,295
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TOTAL(DDO)	43,86,099	26,92,419	70,78,518
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TEHSILDAR,MANSA	2029	01-Salaries	27,64,548	14,44,472	42,09,020
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TOTAL(MH)	27,64,548	14,44,472	42,09,020
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2053	01-Salaries	33,63,645	16,37,538	50,01,183
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	02-Wages	56,000	0	56,000
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	13-Office	0	48,552	48,552
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Expenses

	50-Other	0	10,35,000	10,35,000
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Charges

91-Medical	11,077	13,633	24,710
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	34,30,722	27,34,723	61,65,445

2235	91-Medical	0	9,342	9,342
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	9,342	9,342

*****	-----	-----	-----
TOTAL(DDO)	61,95,270	41,88,537	1,03,83,807

TEHSILDAR, MOGA	2029	01-Salaries	56,80,248	30,97,216	87,77,464
	*****		-----	-----	-----
	TOTAL(MH)		56,80,248	30,97,216	87,77,464
	2053	01-Salaries	27,52,465	14,01,246	41,53,711
		13-Office	0	2,935	2,935
		Expenses			
		30-Other	4,67,500	1,18,750	5,86,250
		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,MOGA	2053	50-Other	23,98,500	1,21,500	25,20,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	0	6,952	6,952
				Reimbursement			
				93-Electricity	6,030	0	6,030
				Charges			

			TOTAL (MH)				
					56,24,495	16,51,383	72,75,878

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Expenses

	91-Medical	13,691	0	13,691
	Reimbursement			
	92-Telephone	1,000	0	1,000

TOTAL(MH)		39,08,756	11,70,847	50,79,603

2235	91-Medical	1,82,244	2,02,900	3,85,144
	Reimbursement			

TOTAL(MH)		1,82,244	2,02,900	3,85,144

TOTAL (DDO)		FINSOE0622.TXT		62,52,164	24,46,111	86,98,275
TEHSILDAR, NABHA		2029	01-Salaries	46,12,883	22,22,428	68,35,311
*****				-----	-----	-----
		TOTAL (MH)		46,12,883	22,22,428	68,35,311
		2053	01-Salaries	42,69,682	6,91,936	49,61,618
GOVERNMENT OF PUNJAB		Page 102				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, NABHA	2053	30-Other	0	2,95,901	2,95,901
RECORDS	PUNJAB, CHANDIGARH			Contractual			

Services

50-Other	0	15,06,822	15,06,822
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Charges

93-Electricity	60,635	0	60,635
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Charges

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TOTAL(MH)	43,30,317	24,94,659	68,24,976
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TOTAL(DDO)	89,43,200	47,17,087	1,36,60,287
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TEHSILDAR, NAKODAR	2029	01-Salaries	24,06,836	11,35,800	35,42,636
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TOTAL(MH)	24,06,836	11,35,800	35,42,636
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2053	01-Salaries	21,39,507	8,58,900	29,98,407
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TOTAL(MH)	21,39,507	8,58,900	29,98,407
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TOTAL(DDO)	45,46,343	19,94,700	65,41,043
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TEHSILDAR, NAWANSHAHAR	2029	01-Salaries	19,00,575	9,84,582	28,85,157
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TOTAL(MH)	19,00,575	9,84,582	28,85,157
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2053	01-Salaries	17,73,768	8,86,884	26,60,652
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10-POL of	0	28,826	28,826
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Office Vehicles

13-Office	4,681	11,953	16,634
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Expenses

92-Telephone	1,000	0	1,000
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93-Electricity	47,723	32,250	79,973
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Charges

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TOTAL(MH)	18,27,172	9,59,913	27,87,085
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TOTAL(DD0)	37,27,747	19,44,495	56,72,242
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FINSOE0622.TXT							
TEHSILDAR, NIHALSINGHWALA		2053	01-Salaries	16,16,899	8,29,828	24,46,727	
			10-POL of	25,721	0	25,721	
GOVERNMENT OF PUNJAB						Page	1022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles							
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, NIHALSINGHWALA	2053	13-Office	0	3,000	3,000
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				30-Other	1,28,750	0	1,28,750
				Contractual			
				Services			

50-Other	2,46,000	0	2,46,000
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Charges

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TOTAL(MH)	20,17,370	8,32,828	28,50,198
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TOTAL(DD0)	20,17,370	8,32,828	28,50,198
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TEHSILDAR, PATHANKOT	2029	01-Salaries	37,11,556	18,07,921	55,19,477
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TOTAL(MH)	37,11,556	18,07,921	55,19,477
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2053	01-Salaries	47,19,044	16,67,560	63,86,604
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TOTAL(MH)	47,19,044	16,67,560	63,86,604
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	1,03,214	1,23,153	2,26,367
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Reimbursement

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TOTAL(MH)	3,03,214	1,23,153	4,26,367
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TOTAL(DDO)	87,33,814	35,98,634	1,23,32,448
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TEHSILDAR,PATIALA	2029	01-Salaries	75,14,396	41,20,348	1,16,34,744
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TOTAL(MH) 75,14,396 41,20,348 1,16,34,744

2053 01-Salaries 1,35,836 0 1,35,836

13-Office 1,000 0 1,000

Expenses

30-Other 60,000 0 60,000

Contractual

Services

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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)	1,96,836	0	1,96,836
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			TOTAL(DDO)	77,11,232	41,20,348	1,18,31,580
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATRA	2029	01-Salaries	20,02,356	8,75,632	28,77,988
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RECORDS	PUNJAB, CHANDIGARH					
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				91-Medical	0	1,27,826	1,27,826
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Reimbursement

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			TOTAL(MH)	20,02,356	10,03,458	30,05,814
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TOTAL (DD0)			20,02,356	10,03,458	30,05,814
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TEHSILDAR, PAYAL	2029	01-Salaries	18,05,722	9,30,460	27,36,182
		93-Electricity	66,200	0	66,200
		Charges			

TOTAL (MH)			18,71,922	9,30,460	28,02,382
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2053	01-Salaries	15,13,326	7,75,111	22,88,437
	13-Office	0	4,620	4,620
	Expenses			

30-Other	2,87,500	0	2,87,500
Page 3707			

Contractual

Services

50-Other	10,54,500	0	10,54,500
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Charges

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TOTAL (MH)	28,55,326	7,79,731	36,35,057
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TOTAL (DDO)	47,27,248	17,10,191	64,37,439
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TEHSILDAR, PHAGWARA	2029	01-Salaries	14,91,394	8,33,642	23,25,036
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TOTAL (MH)	14,91,394	8,33,642	23,25,036
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2053	01-Salaries	17,05,466	6,18,870	23,24,336
	13-Office	0	1,500	1,500
	Expenses			
	30-Other	1,30,000	0	1,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual

Services

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PHAGWARA	2053	50-Other	13,09,500	0	13,09,500
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RECORDS

PUNJAB, CHANDIGARH

FINSOE0622.TXT
Charges

93-Electricity

21,320

0

21,320

Charges

* * * * *

TOTAL (MH)

31, 66, 286

6,20,370

37,86,656

TOTAL (DDO)

46,57,680

14,54,012

61, 11, 692

TEHSILDAR, PHILLAUR

2029

01-Salaries

31,69,004

16,16,781

47,85,785

* * * * *

TOTAL(MH)

31,69,004

16,16,781

47,85,785

	FINSOE0622.TXT			
2053	01-Salaries	36,91,463	12,50,727	49,42,190
	09-Repair and	0	1,500	1,500
	Maintenance of			
	Staff Cars			
	10-POL of	0	8,189	8,189
	Office Vehicles			
	92-Telephone	470	0	470
	93-Electricity	0	1,29,000	1,29,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	36,91,933	13,89,416	50,81,349
	*****	-----	-----	-----
	TOTAL(DD0)	68,60,937	30,06,197	98,67,134

TEHSILDAR, RAIKOT

2029	01-Salaries	22,80,266	9,60,032	32,40,298
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TOTAL(MH)		22,80,266	9,60,032	32,40,298
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2053	01-Salaries	12,04,884	5,92,478	17,97,362
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	30-Other	2,96,250	0	2,96,250
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Contractual

Services

	50-Other	0	11,20,500	11,20,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)		15,01,134	17,12,978	32,14,112
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	37,81,400	26,73,010	64,54,410
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, RAJPURA	2029	01-Salaries	31,85,568	6,85,584	38,71,152
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL (MH)	31,85,568	6,85,584	38,71,152
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	2053	01-Salaries	25,84,840	12,75,469	38,60,309
		30-Other	0	3,06,250	3,06,250
		Contractual			
		Services			
		50-Other	0	24,62,128	24,62,128
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	25,84,840	40,43,847	66,28,687
		*****	-----	-----	-----
		TOTAL(DD0)	57,70,408	47,29,431	1,04,99,839
		*****	-----	-----	-----
TEHSILDAR, ROPAR	2029	01-Salaries	20,22,060	10,10,700	30,32,760

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TOTAL(MH)	20,22,060	10,10,700	30,32,760
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2053	01-Salaries	13,86,668	5,98,326	19,84,994
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	10-POL of	0	28,085	28,085
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Office Vehicles

	13-Office	0	19,192	19,192
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Expenses

***** -----

TOTAL(MH)	13,86,668	6,45,603	20,32,271
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TOTAL(DDO)	34,08,728	16,56,303	50,65,031
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TEHSILDAR, SAMANA	2029	01-Salaries	20,50,240	6,16,052	26,66,292
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TOTAL(MH)	20,50,240	6,16,052	26,66,292
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2053	01-Salaries	22,71,300	8,60,464	31,31,764
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13-Office	0	2,500	2,500
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Expenses

30-Other	1,60,000	0	1,60,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual

Services

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SAMANA	2053	50-Other	6,96,000	0	6,96,000
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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				93-Electricity	25,940	23,640	49,580
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Charges

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TOTAL (MH)		31,53,240	8,86,604	40,39,844
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TOTAL (DDO)		52,03,480	15,02,656	67,06,136
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TEHSILDAR, SAMRALA	2029	01-Salaries	19,19,708	9,36,292	28,56,000
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TOTAL(MH)	19,19,708	9,36,292	28,56,000
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2053	01-Salaries	19,30,958	7,73,202	27,04,160
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	13-Office	2,310	2,510	4,820
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Expenses

	30-Other	3,04,350	0	3,04,350
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Contractual

Services

	50-Other	12,78,000	0	12,78,000
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Charges

***** -----

TOTAL(MH)	35,15,618	7,75,712	42,91,330
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TOTAL (DD0)			54,35,326	17,12,004	71,47,330
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TEHSILDAR, SARDULGARH	2029	01-Salaries	13,31,765	9,38,029	22,69,794
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TOTAL (MH)			13,31,765	9,38,029	22,69,794
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	2053	01-Salaries	22,25,757	10,19,065	32,44,822
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		13-Office	0	32,970	32,970
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Expenses

		50-Other	0	3,78,000	3,78,000
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Charges

		91-Medical	0	8,000	8,000
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Reimbursement

92-Telephone340188528

93-Electricity1,00,00001,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)23,26,09714,38,22337,64,320

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		TOTAL (DD0)		36,57,862	23,76,252	60,34,114
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SHAHKOT	2029	01-Salaries	17,48,600	8,80,328	26,28,928
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RECORDS	PUNJAB, CHANDIGARH						
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TOTAL (MH)	17,48,600	8,80,328	26,28,928
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2053	01-Salaries	26,72,662	8,35,817	35,08,479
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TOTAL (MH)	26,72,662	8,35,817	35,08,479
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TOTAL (DD0)	44,21,262	17,16,145	61,37,407
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TEHSILDAR, SULTANPUR LODHI	2029	01-Salaries	17,36,552	8,72,084	26,08,636
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TOTAL(MH)			17,36,552	8,72,084	26,08,636
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2053	01-Salaries	13,25,372	6,62,686	19,88,058
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13-Office	0	3,000	3,000
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Expenses

30-Other	2,47,500	0	2,47,500
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Contractual

Services

50-Other	0	11,50,500	11,50,500
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Charges

93-Electricity	10,000	11,490	21,490
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,82,872	18,27,676	34,10,548

*****	-----	-----	-----
TOTAL(DDO)	33,19,424	26,99,760	60,19,184

TEHSILDAR, TARN TARAN	2235	50-Other	0	2,00,000	2,00,000
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Charges

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TOTAL(MH)	0	2,00,000	2,00,000

NAME OF	NAME OF	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	2,00,000	2,00,000
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, TEHSILDAR	2029	01-Salaries	2,35,70,511	1,14,12,328	3,49,82,839
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RECORDS	PUNJAB, CHANDIGARH
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13-Office	0	8,000	8,000
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Expenses

FINS0E0622.TXT					
TOTAL (MH)			2,35,70,511	1,14,20,328	3,49,90,839
*****			-----	-----	-----
TOTAL (DD0)			2,35,70,511	1,14,20,328	3,49,90,839
TEHSILDAR, TEHSILDAR , KHARAR	2029	01-Salaries	72,17,107	42,04,628	1,14,21,735
*****			-----	-----	-----
TOTAL (MH)			72,17,107	42,04,628	1,14,21,735
*****			-----	-----	-----
TOTAL (DD0)			72,17,107	42,04,628	1,14,21,735
TEHSILDAR, TEHSILDAR, ANANDPUR	2029	01-Salaries	25,59,964	11,31,568	36,91,532
SAHIB					

*****		-----		
TOTAL(MH)		25,59,964	11,31,568	36,91,532
2053	01-Salaries	15,74,578	7,88,785	23,63,363
	92-Telephone	0	2,000	2,000
	93-Electricity	21,820	0	21,820
	Charges			
*****		-----		
TOTAL(MH)		15,96,398	7,90,785	23,87,183
*****		-----		
TOTAL(DDO)		41,56,362	19,22,353	60,78,715

TEHSILDAR, TEHSILDAR, BARNALA		2029	FINSOE0622.TXT 01-Salaries	75,07,105	32,62,888	1,07,69,993

		TOTAL(MH)		75,07,105	32,62,888	1,07,69,993
		2053	01-Salaries	29,61,544	16,54,348	46,15,892
			28-Professional	1,00,676	2,01,352	3,02,028
			Services			
GOVERNMENT OF PUNJAB					Page 1029	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022						

NAME OF	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	30-Other	4,00,000	0	4,00,000
RECORDS	PUNJAB, CHANDIGARH			Contractual			

FINS0E0622.TXT				
Services				
50-Other	10,90,500	0	10,90,500	
Charges				
93-Electricity	1,00,000	0	1,00,000	
Charges				

TOTAL(MH)	46,52,720	18,55,700	65,08,420	

TOTAL(DD0)	1,21,59,825	51,18,588	1,72,78,413	
TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	65,83,854	31,34,563
				97,18,417
		13-Office	0	19,824
				19,824

Expenses

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TOTAL(MH)	65,83,854	31,54,387	97,38,241
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2053	01-Salaries	47,19,140	23,56,361	70,75,501
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	09-Repair and	0	4,700	4,700
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Maintenance of

Staff Cars

	10-POL of	13,381	0	13,381
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Office Vehicles

	11-Domestic	0	3,000	3,000
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Travel Expenses

	13-Office	0	19,239	19,239
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Expenses

50-Other	8,85,000	2,04,000	10,89,000
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Charges

91-Medical	61,744	0	61,744
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,79,265	25,87,300	83,66,565
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2235	91-Medical	0	1,30,317	1,30,317
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Reimbursement

TOTAL(MH)	0	1,30,317	1,30,317
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,23,63,119	58,72,004	1,82,35,123
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-Salaries	8,80,704	4,49,940	13,30,644
RECORDS	PUNJAB, CHANDIGARH	SAHIB					

10-POL of	30,641	0	30,641
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Office Vehicles

13-Office	0	17,611	17,611
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Expenses

30-Other	0	1,52,500	1,52,500
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Contractual

Services

92-Telephone	0	144	144
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93-Electricity	28,120	0	28,120
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Charges

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TOTAL(MH)	9,39,465	6,20,195	15,59,660
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TOTAL (DDO)	9,39,465	6,20,195	15,59,660
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TEHSILDAR, TEHSILDAR, DERA BASSI	2053	01-Salaries	19,22,883	10,22,410	29,45,293
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13-Office	42,134	31,045	73,179
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Expenses

28-Professional	74,156	39,295	1,13,451
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Services

30-Other	0	1,50,000	1,50,000
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Contractual

Services

92-Telephone	0	527	527
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TOTAL (MH)	20,39,173	12,43,277	32,82,450
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TOTAL (DDO)	20,39,173	12,43,277	32,82,450
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TEHSILDAR, TEHSILDAR, MOHALI	2029	01-Salaries	19,46,862	7,35,252	26,82,114
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TOTAL (MH)	19,46,862	7,35,252	26,82,114
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TOTAL (DDO)	19,46,862	7,35,252	26,82,114
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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,TEHSILDAR, NANGAL	2053	01-Salaries	9,25,320	4,61,404	13,86,724
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RECORDS	PUNJAB, CHANDIGARH
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13-Office	0	24,547	24,547
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Expenses

93-Electricity	0	12,610	12,610
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Charges

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TOTAL(MH)	9,25,320	4,98,561	14,23,881
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TOTAL(DD0)			9,25,320	4,98,561	14,23,881
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TEHSILDAR, TEHSILDAR, RAMPURA	2029	01-Salaries	26,44,104	13,27,736	39,71,840
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		13-Office	0	9,345	9,345
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Expenses

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TOTAL(MH)			26,44,104	13,37,081	39,81,185
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2053		01-Salaries	23,19,876	11,62,998	34,82,874
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		02-Wages	48,000	0	48,000
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		13-Office	0	10,000	10,000
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Expenses

FINS0E0622.TXT					
91-Medical		0	11,129	11,129	
Reimbursement					

TOTAL(MH)		23,67,876	11,84,127	35,52,003	

TOTAL(DDO)		50,11,980	25,21,208	75,33,188	
TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	34,01,056	11,63,808	45,64,864
SAB0					

TOTAL(MH)		34,01,056	11,63,808	45,64,864	

2053	01-Salaries	13,54,513	6,37,971	19,92,484
	13-Office	0	8,000	8,000
	Expenses			

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TOTAL(MH)		13,54,513	6,45,971	20,00,484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)		47,55,569	18,09,779	65,65,348

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	22,64,717	10,59,013	33,23,730
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RECORDS	PUNJAB, CHANDIGARH
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28-Professional	70,993	1,41,986	2,12,979
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Services

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TOTAL(MH)	23,35,710	12,00,999	35,36,709
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TOTAL(DD0)	23,35,710	12,00,999	35,36,709
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TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	1,75,68,914	72,90,487	2,48,59,401
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09-Repair and	0	21,257	21,257
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FINS0E0622.TXT			
Maintenance of			
Staff Cars			
10-POL of	1,68,507	1,45,098	3,13,605
Office Vehicles			
13-Office	31,080	2,39,029	2,70,109
Expenses			
17-Hospitality	0	17,105	17,105
and			
Entertainment			
28-Professional	25,609	2,83,091	3,08,700
Services			
30-Other	2,10,750	0	2,10,750
Contractual			

FINS0E0622.TXT
Services

50-Other	0	14,56,500	14,56,500
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Charges

92-Telephone	6,722	9,703	16,425
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93-Electricity	4,46,733	4,54,447	9,01,180
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Charges

94-Water	608	0	608
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Charges

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TOTAL (MH)	1,84,58,923	99,16,717	2,83,75,640
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TOTAL (DD0)	1,84,58,923	99,16,717	2,83,75,640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	13,17,343	6,25,916	19,43,259
RECORDS	PUNJAB, CHANDIGARH						

10-POL of	0	58,435	58,435
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Office Vehicles

13-Office	0	59,189	59,189
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Expenses

28-Professional	0	3,40,134	3,40,134
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Services

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TOTAL(MH)	13,17,343	10,83,674	24,01,017
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2071	04-Pensionary	2,50,536	6,65,600	9,16,136
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Charges

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TOTAL(MH)	2,50,536	6,65,600	9,16,136
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2235	91-Medical	0	49,234	49,234
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Reimbursement

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TOTAL(MH)	0	49,234	49,234
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TOTAL(DD0)	15,67,879	17,98,508	33,66,387
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TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	35,52,036	11,00,588	46,52,624
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TOTAL(MH)	35,52,036	11,00,588	46,52,624
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TOTAL(DD0)	35,52,036	11,00,588	46,52,624
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UNDER SECRETARY TO THE FINANCIAL	2235	50-Other	2,00,000	2,10,000	4,10,000
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COMMISSIONER, PUNJAB, CHANDIGARH		Charges			
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91-Medical	16,46,592	3,52,216	19,98,808
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Reimbursement

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TOTAL(MH)	18,46,592	5,62,216	24,08,808
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TOTAL(DDO)	18,46,592	5,62,216	24,08,808
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)	50,78,14,184	36,65,60,930	87,43,75,114
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TOTAL(DEPT)	50,78,14,184	36,65,60,930	87,43,75,114
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LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	2,75,71,548	1,38,29,436	4,14,00,984
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PUNJAB	DEPARTMENT,PUNJAB, PATIALA
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02-Wages	3,85,675	3,24,115	7,09,790
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11-Domestic	0	5,200	5,200
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Travel Expenses

13-Office	2,32,168	7,88,695	10,20,863
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Expenses

14-Rent, Rates	0	12,859	12,859
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and Taxes

18-Conferences,	0	10,06,700	10,06,700
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Seminars,

Workshops,

Tours etc.

28-Professional	6,40,000	5,62,247	12,02,247
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Services

31-Grants-in-Ai	1,05,930	1,58,102	2,64,032
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d (Salary)

91-Medical	1,57,582	11,381	1,68,963
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Reimbursement

92-Telephone	2,176	8,251	10,427
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93-Electricity	2,83,109	49,534	3,32,643
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Charges

94-Water	4,660	0	4,660
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Charges

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TOTAL(MH)	2,93,82,848	1,67,56,520	4,61,39,368
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2235	91-Medical	0	4,96,910	4,96,910
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Reimbursement

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TOTAL(MH)	0	4,96,910	4,96,910
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TOTAL (DDO)	2,93,82,848	1,72,53,430	4,66,36,278
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-Salaries	12,76,956	0	12,76,956
	PUNJAB	OFFICER, BHATINDA					

TOTAL (MH)	12,76,956	0	12,76,956
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TOTAL(DD0)					12,76,956	0	12,76,956
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TOTAL(CCO)					3,06,59,804	1,72,53,430	4,79,13,234
*****					-----		
TOTAL(DEPT)					3,06,59,804	1,72,53,430	4,79,13,234
LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2014	01-Salaries	60,65,941	30,54,652	91,20,593
REMEMBRANCE	SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY.TO GOVT. OF					
R	OF PUNJAB, LEGISLATIVE	PB DEPTT.OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					

02-Wages	1,12,372	56,186	1,68,558
10-POL of	0	59,924	59,924
Office Vehicles			
13-Office	24,222	40,589	64,811
Expenses			
28-Professional	0	17,42,518	17,42,518
Services			
91-Medical	0	10,232	10,232
Reimbursement			
92-Telephone	25,450	6,873	32,323
93-Electricity	4,385	12,893	17,278
Charges			
94-Water	40	99	139

Charges

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TOTAL(MH)	62,32,410	49,83,966	1,12,16,376

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TOTAL(DDO)	62,32,410	49,83,966	1,12,16,376

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TOTAL(CCO)	62,32,410	49,83,966	1,12,16,376

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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(DEPT)					62,32,410	49,83,966	1,12,16,376
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LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	46,93,00,000	46,94,00,000	93,87,00,000
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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	46,94,00,000	93,87,00,000
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TOTAL (DD0)	FINS0E0622.TXT	46,93,00,000	46,94,00,000	93,87,00,000
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CHIEF COMMISSIONER, GURUDWARA	2235	91-Medical	0	24,355	24,355
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ELECTIONS, CHANDIGARH		Reimbursement			
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TOTAL (MH)	0	24,355	24,355
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TOTAL (DD0)	0	24,355	24,355
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COMMISSIONER, GURDWARA ELECTION	2075	01-Salaries	5,30,991	2,66,655	7,97,646
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PUNJAB

02-Wages	9,192	4,596	13,788
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		FINSOE0622.TXT			
		93-Electricity	12,940	0	12,940
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,53,123	2,71,251	8,24,374
		*****	-----	-----	-----
		TOTAL(DDO)	5,53,123	2,71,251	8,24,374
PUNJAB STATE LOTTERIES	2075	01-Salaries	27,65,821	14,06,821	41,72,642
DEPARTMENT, CHANDIGARH					
		13-Office	0	15,335	15,335
		Expenses			
		26-Advertising	0	12,70,296	12,70,296

28-Professional	7,25,866	3,62,933	10,88,799
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Services

50-Other	0	11,96,68,032	11,96,68,032
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Charges

92-Telephone	10,217	5,497	15,714
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LOTTERIES	DIRECTOR, LOTTERIES, AND	PUNJAB STATE LOTTERIES	2075	93-Electricity	18,750	0	18,750
	DY. SECRETARY TO GOVT.,	DEPARTMENT,CHANDIGARH		Charges			

PUNJAB, FINANCE

DEPARTMENT

TOTAL(MH)

35,20,654

12,27,28,914

12,62,49,568

TOTAL(DD0)

35,20,654

12,27,28,914

12,62,49,568

TOTAL(CCO)

47,33,73,777

59,24,24,520

1,06,57,98,297

TOTAL(DEPT)

47,33,73,777

59,24,24,520

1,06,57,98,297

PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	6,63,478	3,32,963	9,96,441
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PUNJAB	(DEV), TARN TARAN
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TOTAL(MH)	6,63,478	3,32,963	9,96,441
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TOTAL(DDO)	6,63,478	3,32,963	9,96,441
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DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	12,32,883	7,13,540	19,46,423
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ADVISIOR, BHATINDA

13-Office	0	4,980	4,980
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Expenses

FINS0E0622.TXT					
		28-Professional	82,226	1,90,189	2,72,415
		Services			
		93-Electricity	4,036	0	4,036
		Charges			
*****			-----		
TOTAL(MH)			13,19,145	9,08,709	22,27,854

*****			-----		
TOTAL(DD0)			13,19,145	9,08,709	22,27,854

DEPUTY ECONOMIC & STATISTICAL	2235	28-Professional	34,000	0	34,000
ADVISER, MOGA		Services			

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FINSOE0622.TXT

TOTAL(MH)34,000034,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	01-Salaries	9,54,186	4,66,300	14,20,486
	PUNJAB	ADVISER, MOGA					
				13-Office	3,447	1,502	4,949
				Expenses			
				28-Professional	14,075	40,815	54,890
				Services			

92-Telephone	903	0	903
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93-Electricity	10,742	0	10,742
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Charges

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TOTAL(MH)	9,83,353	5,08,617	14,91,970
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TOTAL(DDO)	10,17,353	5,08,617	15,25,970
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DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	25,40,464	12,74,984	38,15,448
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ADVISOR, AMRITSAR

13-Office	0	3,990	3,990
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Expenses

93-Electricity	9,440	0	9,440
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Charges

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TOTAL(MH)	25,49,904	12,78,974	38,28,878

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TOTAL(DD0)	25,49,904	12,78,974	38,28,878

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	1,91,672	96,336	2,88,008
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ADVISER, MUKATSAR

13-Office	0	3,359	3,359
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Expenses

93-Electricity	10,412	0	10,412
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Charges

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TOTAL(MH)	2,02,084	99,695	3,01,779
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TOTAL(DD0)	2,02,084	99,695	3,01,779
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	1,21,98,780	55,03,866	1,77,02,646
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ADVISOR, PUNJAB,CHANDIGARH

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	10-POL of	9,546	0	9,546
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PUNJAB	ADVISOR, PUNJAB,CHANDIGARH	Office Vehicles
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13-Office	0	63,850	63,850
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Expenses

28-Professional	67,403	99,563	1,66,966
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Services

91-Medical	0	89,232	89,232
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Reimbursement

92-Telephone	26,251	390	26,641
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TOTAL(MH)	1,23,01,980	57,56,901	1,80,58,881
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TOTAL(DD0)					1,23,01,980 57,56,901 1,80,58,881				

DEPUTY ECONOMIC AND STATISTICAL	3451	01-Salaries	8,000	0	8,000
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR

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TOTAL(MH)					8,000 0 8,000				

3454	01-Salaries	2,69,476	2,29,534	4,99,010
	28-Professional	49,820	99,563	1,49,383
	Services			

93-Electricity	7,833	8,978	16,811
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Charges

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TOTAL(MH)	3,27,129	3,38,075	6,65,204
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TOTAL(DDO)	3,35,129	3,38,075	6,73,204
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DEPUTY ECONOMIC AND STATISTICAL 2235	50-Other	0	2,00,000	2,00,000
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ADVISOR,DEPUTY ECONOMIC AND	Charges
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STATISTICAL ADVISOR, FARIDKOT

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TOTAL(MH)	0	2,00,000	2,00,000
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3454	01-Salaries	7,71,488	3,72,298	11,43,786
	13-Office	0	5,000	5,000
	Expenses			
	93-Electricity	0	14,640	14,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	7,71,4883,91,93811,63,426

*****					-----		
TOTAL (DDO)					7,71,488	5,91,938	13,63,426
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	12,15,618	5,57,398	17,73,016
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, HOSHIARPUR					
				28-Professional	28,609	57,192	85,801
				Services			
				93-Electricity	8,768	0	8,768
				Charges			
*****					-----		
TOTAL (MH)					12,52,995	6,14,590	18,67,585

TOTAL (DDO)			12,52,995	6,14,590	18,67,585
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	16,71,792	8,44,304	25,16,096
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

13-Office		4,511	0	4,511
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Expenses

28-Professional		25,842	57,192	83,034
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Services

93-Electricity		7,680	5,780	13,460
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Charges

*****		-----		
TOTAL(MH)		17,09,825	9,07,276	26,17,101

*****		-----		
TOTAL(DDO)		17,09,825	9,07,276	26,17,101

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	1,30,160	1,10,080	2,40,240
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, MANSA

13-Office	0	1,988	1,988
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Expenses

28-Professional	69,420	0	69,420
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	4,040	0	4,040
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Charges			
		STATISTICAL ADVISOR, MANSA					
			*****	-----			
			TOTAL (MH)		2,03,620	1,12,068	3,15,688
			*****	-----			
			TOTAL (DDO)		2,03,620	1,12,068	3,15,688

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	0	8,802	8,802
ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
STATISTICAL ADVISOR, PATIALA					

*****	-----			
TOTAL(MH)		0	8,802	8,802

3454	01-Salaries	17,47,104	9,22,820	26,69,924
	28-Professional	28,609	57,192	85,801
	Services			
	92-Telephone	0	788	788
	93-Electricity	17,000	0	17,000
	Charges			

*****-----

TOTAL(MH)	17,92,713	9,80,800	27,73,513
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TOTAL(DD0)	17,92,713	9,89,602	27,82,315
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	9,94,912	5,00,548	14,95,460
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

13-Office	4,139	2,761	6,900
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Expenses

93-Electricity	5,670	5,260	10,930
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Charges

TOTAL(MH)	10,04,721	5,08,569	15,13,290
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TOTAL(DDO)	10,04,721	5,08,569	15,13,290
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	14,62,732	7,31,950	21,94,682
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, SANGRUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	1,760	3,850
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PUNJAB	ADVISOR,DEPUTY ECONOMIC AND	Expenses
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STATISTICAL ADVISOR, SANGRUR

92-Telephone	0	287	287
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93-Electricity	9,800	6,590	16,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,74,622	7,40,587	22,15,209
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*****	-----	-----	-----
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TOTAL(DDO)	14,74,622	7,40,587	22,15,209
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DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	1,58,646	31,882	1,90,528
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ADVISOR,DEPUTY ECONOMIC AND Reimbursement

STATISTICS ADVISOR

*****		-----		
TOTAL(MH)		1,58,646	31,882	1,90,528

3454	01-Salaries	10,91,836	5,49,336	16,41,172
	13-Office	0	2,630	2,630
Expenses				

*****		-----		
TOTAL(MH)		10,91,836	5,51,966	16,43,802

*****		-----		
TOTAL(DDO)		12,50,482	5,83,848	18,34,330

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	5,45,285	2,31,784	7,77,069
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ADVISOR,FATEHGARH SAHIB

13-Office	960	4,200	5,160
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Expenses

28-Professional	14,075	28,125	42,200
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Services

92-Telephone	117	388	505
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93-Electricity	0	8,005	8,005
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,60,437	2,72,502	8,32,939
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TOTAL (DDO)	5,60,437	2,72,502	8,32,939
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	27,99,344	13,00,892	41,00,236
	PUNJAB	ADVISOR, FEROZEPUR					

13-Office	0	6,225	6,225
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Expenses

28-Professional	26,791	56,251	83,042
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Services

92-Telephone	788	0	788
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93-Electricity	24,094	0	24,094
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Charges

*****	-----	-----	-----
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TOTAL (MH)	28,51,017	13,63,368	42,14,385
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TOTAL (DDO)	28,51,017	13,63,368	42,14,385
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DEPUTY ECONOMIC AND STATISTICAL 3454	01-Salaries	22,17,122	12,34,090	34,51,212
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ADVISOR, GURDASPUR

13-Office	0	2,411	2,411
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Expenses

28-Professional	63,895	56,251	1,20,146
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Services

93-Electricity	3,300	9,900	13,200
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,84,317	13,02,652	35,86,969

*****	-----	-----	-----
TOTAL(DD0)	22,84,317	13,02,652	35,86,969

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	22,65,636	11,34,773	34,00,409
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13-Office	0	2,628	2,628
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Expenses

93-Electricity	0	17,000	17,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,65,636	11,54,401	34,20,037
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TOTAL(DD0)	22,65,636	11,54,401	34,20,037
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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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	11,13,320	6,35,160	17,48,480
	PUNJAB	ADVISOR, KAPURTHALA					
				13-Office	4,120	800	4,920
				Expenses			
				93-Electricity	16,999	0	16,999
				Charges			
		</					

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TOTAL(DD0)11,34,4396,35,96017,70,399

DEPUTY ECONOMIC AND STATISTICAL223550-Other84,000084,000

ADVISOR, NAWANSHAHARCharges

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TOTAL(MH)84,000084,000

345401-Salaries5,66,1762,83,0888,49,264

13-Office2,8001,7004,500

Expenses

28-Professional17,87235,71953,591

Services

FINSOE0622.TXT				
	92-Telephone	1,000	0	1,000
	93-Electricity	2,732	1,630	4,362
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,90,580	3,22,137	9,12,717

	*****	-----	-----	-----
	TOTAL(DDO)	6,74,580	3,22,137	9,96,717

DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	7,03,714	3,60,744	10,64,458
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ADVISER PUNJAB,S.A.S NAGAR

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13-Office	0	4,612	4,612
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Expenses

28-Professional	17,872	35,719	53,591
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Services

92-Telephone	780	0	780
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TOTAL(MH)	7,22,366	4,01,075	11,23,441
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,22,366	4,01,075	11,23,441
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TOTAL(CCO)	3,83,42,331	1,97,24,507	5,80,66,838
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TOTAL(DEPT)	3,83,42,331	1,97,24,507	5,80,66,838
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POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	11,24,316	7,21,820	18,46,136
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POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB
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13-Office	0	16,047	16,047
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Expenses

92-Telephone	8,799	3,796	12,595
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TOTAL(MH)	11,33,115	7,41,663	18,74,778
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TOTAL(DD0)	11,33,115	7,41,663	18,74,778
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ASSISTANT CONTROLLER	2235	50-Other	6,00,000	6,00,000	12,00,000
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(F&A), SENIOR SUPERINTENDENT OF	Charges
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POLICE

91-Medical	7,42,644	8,02,232	15,44,876
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,42,644	14,02,232	27,44,876
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TOTAL (DD0)			13,42,644	14,02,232	27,44,876
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ASSISTANT CONTROLLER	2055	01-Salaries	1,39,57,77,911	67,94,56,199	2,07,52,34,110
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(F&A), COMMISSIONER OF POLICE

02-Wages	27,95,412	12,03,652	39,99,064
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09-Repair and	0	18,87,169	18,87,169
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Maintenance of

Staff Cars

10-POL of	72,19,488	76,68,733	1,48,88,221
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Office Vehicles

11-Domestic	23,160	1,98,893	2,22,053
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Travel Expenses

13-Office026,10,00926,10,009

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	23-Cost of	0	1,75,622	1,75,622
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POLICE, PUNJAB	(F&A),COMMISSIONER OF POLICE			Ration			
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				27-Minor Works	0	1,25,000	1,25,000
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				50-Other	0	3,84,529	3,84,529
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Charges

				58-Repairs and	0	10,600	10,600
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Maintenance of

Transport

Vehicles

59-POL of	0	1,71,425	1,71,425
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Transport

Vehicles

91-Medical	17,73,120	29,96,793	47,69,913
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Reimbursement

92-Telephone	1,85,746	1,42,885	3,28,631
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93-Electricity	37,82,289	16,44,530	54,26,819
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Charges

94-Water	0	270	270
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Charges

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TOTAL(MH)	1,41,15,57,126	69,86,76,309	2,11,02,33,435

*****	-----	-----	-----
TOTAL(DD0)	1,41,15,57,126	69,86,76,309	2,11,02,33,435

ASSISTANT CONTROLLER	2055	01-Salaries	50,27,61,285	23,13,63,805	73,41,25,090
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F&A, COMMISSIONER OF POLICE

02-Wages	8,69,700	4,28,586	12,98,286
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05-Rewards	0	10,000	10,000
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09-Repair and	0	15,96,969	15,96,969
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Maintenance of

Staff Cars

10-POL of	13,02,387	4,58,707	17,61,094
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Office Vehicles

11-Domestic	0	2,84,815	2,84,815
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Travel Expenses

13-Office	0	14,93,752	14,93,752
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Expenses

21-Supplies and	0	20,000	20,000
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Materials

23-Cost of	1,04,718	0	1,04,718
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Ration

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	27-Minor Works	0	1,25,000	1,25,000
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POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE
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50-Other	0	2,07,410	2,07,410
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Charges

58-Repairs and	0	4,52,982	4,52,982
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Maintenance of

Transport

Vehicles

59-POL of	0	3,97,720	3,97,720
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Transport

Vehicles

91-Medical	24,21,848	0	24,21,848
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Reimbursement

92-Telephone	1,32,761	46,525	1,79,286
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93-Electricity	12,22,368	1,90,319	14,12,687
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Charges

*****	-----	-----	-----
TOTAL(MH)	50,88,15,067	23,70,76,590	74,58,91,657

*****	-----	-----	-----
TOTAL(DD0)	50,88,15,067	23,70,76,590	74,58,91,657

ASSISTANT INSPECTOR	2055	01-Salaries	20,82,02,631	10,48,33,867	31,30,36,498
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GENERAL,GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	1,79,421	88,118	2,67,539
09-Repair and	95,865	70,268	1,66,133
Maintenance of			
Staff Cars			
10-POL of	7,19,773	4,82,220	12,01,993
Office Vehicles			
11-Domestic	0	1,93,135	1,93,135
Travel Expenses			
13-Office	0	1,99,393	1,99,393
Expenses			
23-Cost of	0	67,951	67,951
Ration			

27-Minor Works	0	49,642	49,642
59-POL of	0	44,624	44,624
Transport			
Vehicles			
91-Medical	0	7,40,925	7,40,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2055	92-Telephone	32,793	19,420	52,213
	POLICE, PUNJAB	GENERAL,GOVERNMENT RAILWAY					

93-Electricity	1,24,441	0	1,24,441
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Charges

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TOTAL(MH)	20,93,54,924	10,67,89,563	31,61,44,487
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	0	4,60,916	4,60,916
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Reimbursement

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TOTAL(MH)	0	6,60,916	6,60,916
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TOTAL(DDO)			20,93,54,924	10,74,50,479	31,68,05,403
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ASSTT. CONTROLLER(F&	2055	01-Salaries	24,76,11,461	12,29,62,203	37,05,73,664
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A), SSP, FZR.

02-Wages	5,38,983	2,58,071	7,97,054
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05-Rewards	0	8,900	8,900
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09-Repair and	0	15,31,688	15,31,688
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Maintenance of

Staff Cars

10-POL of	54,67,862	11,07,631	65,75,493
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Office Vehicles

11-Domestic	62,800	15,120	77,920
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13-Office	3,33,216	9,53,203	12,86,419
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Expenses

21-Supplies and	0	12,495	12,495
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Materials

23-Cost of	0	45,550	45,550
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Ration

27-Minor Works	98,325	0	98,325
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32-Contribution	0	2,000	2,000
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50-Other	0	1,08,024	1,08,024
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2055	58-Repairs and	0	3,07,745	3,07,745
	POLICE, PUNJAB	A),SSP,FZR.		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	5,94,660	8,73,898	14,68,558
				Transport			
				Vehicles			
				91-Medical	10,40,749	14,38,350	24,79,099
				Reimbursement			

92-Telephone	67,082	39,349	1,06,431
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93-Electricity	14,98,608	0	14,98,608
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Charges

94-Water	0	5,040	5,040
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Charges

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TOTAL(MH)	25,73,13,746	12,96,69,267	38,69,83,013
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2235	50-Other	8,00,000	2,10,000	10,10,000
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Charges

91-Medical	4,10,195	4,11,276	8,21,471
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Reimbursement

***** -----

TOTAL(MH)	12,10,195	6,21,276	18,31,471
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TOTAL(DD0)	25,85,23,941	13,02,90,543	38,88,14,484
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ASSTT.	2055	01-Salaries	53,46,91,565	26,33,23,550	79,80,15,115
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CONTROLLER(F&A),SR.SUPDT.OF

POLICE,PATIALA

02-Wages	6,28,660	2,45,296	8,73,956
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05-Rewards	0	8,775	8,775
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09-Repair and	0	15,62,412	15,62,412
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Maintenance of

Staff Cars

10-POL of	5,53,897	54,24,022	59,77,919
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Office Vehicles

11-Domestic	64,720	1,48,609	2,13,329
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Travel Expenses

13-Office	6,00,489	9,84,153	15,84,642
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Expenses

23-Cost of	18,680	0	18,680
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Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSTT.	2055	50-Other	2,21,697	1,67,165	3,88,862
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		Charges			
		POLICE,PATIALA					
				58-Repairs and	0	69,893	69,893
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	0	12,68,411	12,68,411
				Transport			
				Vehicles			
				91-Medical	19,96,656	0	19,96,656
				Reimbursement			
				92-Telephone	1,40,510	62,495	2,03,005

93-Electricity	9,85,725	6,46,210	16,31,935
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Charges

94-Water	0	4,025	4,025
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Charges

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TOTAL(MH)	53,99,02,599	27,39,15,016	81,38,17,615
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TOTAL(DDO)	53,99,02,599	27,39,15,016	81,38,17,615
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COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-Salaries	13,21,18,089	6,43,71,192	19,64,89,281
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POLICE, JALANDHAR CANTT

02-Wages	1,30,670	69,180	1,99,850
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05-Rewards	0	6,000	6,000
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09-Repair and	0	27,408	27,408
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Maintenance of

Staff Cars

10-POL of	3,551	0	3,551
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Office Vehicles

11-Domestic	0	96,000	96,000
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Travel Expenses

13-Office	0	1,42,436	1,42,436
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Expenses

27-Minor Works	0	1,19,329	1,19,329
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58-Repairs and	0	4,868	4,868
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Maintenance of

Transport

Vehicles

91-Medical	3,54,270	4,23,078	7,77,348
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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		92-Telephone	2,434	1,598	4,032
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					

93-Electricity	1,00,450	1,40,950	2,41,400
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Charges

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TOTAL(MH)		13,27,09,464	6,54,02,039	19,81,11,503

2235	50-Other	2,00,000	3,10,000	5,10,000
Charges				

*****		-----		
TOTAL(MH)		2,00,000	3,10,000	5,10,000

*****		-----		
TOTAL(DD0)		13,29,09,464	6,57,12,039	19,86,21,503

COMMANDANT, 3RD INDIAN RESERVE	2055	01-Salaries	11,65,82,084	5,82,10,623	17,47,92,707
BN, JALANDHAR					

02-Wages	2,69,280	1,45,452	4,14,732
05-Rewards	0	4,750	4,750
09-Repair and	0	39,530	39,530
Maintenance of			
Staff Cars			
10-POL of	1,20,746	62,900	1,83,646
Office Vehicles			
11-Domestic	0	69,920	69,920
Travel Expenses			
13-Office	0	65,232	65,232
Expenses			
21-Supplies and	0	12,944	12,944
Materials			

FINSOE0622.TXT

27-Minor Works	0	4,539	4,539
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58-Repairs and	0	9,262	9,262
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Maintenance of

Transport

Vehicles

59-POL of	0	2,14,156	2,14,156
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Transport

Vehicles

91-Medical	62,662	7,14,646	7,77,308
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Reimbursement

92-Telephone	1,140	576	1,716
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93-Electricity	43,950	53,990	97,940
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	11,70,79,862	5,96,08,520	17,66,88,382
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TOTAL(DDO)	11,70,79,862	5,96,08,520	17,66,88,382
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,,7TH BN	2055	01-Salaries	12,31,68,351	6,03,91,151	18,35,59,502
	POLICE, PUNJAB	PAP, JALANDHAR CANTT					

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02-Wages	3,22,064	9,48,224	12,70,288
05-Rewards	0	4,675	4,675
09-Repair and	0	2,77,118	2,77,118
Maintenance of			
Staff Cars			
10-POL of	0	2,09,230	2,09,230
Office Vehicles			
11-Domestic	0	1,73,090	1,73,090
Travel Expenses			
13-Office	0	1,39,693	1,39,693
Expenses			
21-Supplies and	0	11,997	11,997
Materials			

FINSOE0622.TXT			
23-Cost of	0	5,86,540	5,86,540
Ration			
27-Minor Works	0	2,19,586	2,19,586
58-Repairs and	0	2,72,140	2,72,140
Maintenance of			
Transport			
Vehicles			
59-POL of	0	2,78,752	2,78,752
Transport			
Vehicles			
91-Medical	1,40,003	49,077	1,89,080
Reimbursement			
92-Telephone	4,788	4,886	9,674
93-Electricity	8,25,731	5,65,875	13,91,606

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Charges

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TOTAL(MH)12,44,60,9376,41,32,03418,85,92,971

223550-Other09,10,0009,10,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	2235	91-Medical	47,219	0	47,219
	POLICE, PUNJAB	PAP, JALANDHAR CANTT		Reimbursement			

		*****			-----		
		TOTAL (MH)		47,219	9,10,000	9,57,219	

TOTAL (DDO)	3,39,023	1,04,342	4,43,365
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COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	13,06,07,354	6,45,22,896	19,51,30,250
		02-Wages	4,94,698	1,82,938	6,77,636
		05-Rewards	0	4,875	4,875
		09-Repair and	0	23,601	23,601
		Maintenance of			
		Staff Cars			
		10-POL of	0	1,24,379	1,24,379
		Office Vehicles			
		11-Domestic	0	40,970	40,970
		Travel Expenses			

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13-Office	0	58,546	58,546
Expenses			
21-Supplies and	0	13,000	13,000
Materials			
27-Minor Works	0	59,764	59,764
58-Repairs and	0	9,824	9,824
Maintenance of			
Transport			
Vehicles			
59-POL of	0	74,494	74,494
Transport			
Vehicles			
91-Medical	1,16,566	0	1,16,566
Reimbursement			

92-Telephone1,5063,0444,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,4TH I.R.V JALANDHAR	2055	93-Electricity	29,669	44,948	74,617
	POLICE, PUNJAB			Charges			

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TOTAL(MH)	13,12,49,793	6,51,63,279	19,64,13,072
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2235	91-Medical	68,110	0	68,110
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Reimbursement

*****		-----			
TOTAL(MH)		68,110	0	68,110	

*****		-----			
TOTAL(DDO)		13,13,17,903	6,51,63,279	19,64,81,182	

COMMANDANT,5TH COMMANDO BN	2055	01-Salaries	10,30,74,981	5,19,32,118	15,50,07,099
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BAHADURGARH

02-Wages	2,99,780	2,88,891	5,88,671
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05-Rewards	0	5,000	5,000
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09-Repair and	0	39,458	39,458
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Maintenance of

Staff Cars

10-POL of	0	1,49,514	1,49,514
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Office Vehicles

13-Office	0	65,729	65,729
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Expenses

26-Advertising	0	9,010	9,010
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and Publicity

32-Contribution	0	4,995	4,995
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58-Repairs and	0	4,648	4,648
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Maintenance of

Transport

Vehicles

59-POL of	0	1,26,547	1,26,547
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Transport

Vehicles

92-Telephone	3,801	1,670	5,471
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93-Electricity	44,840	0	44,840
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Charges

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TOTAL(MH)	10,34,23,402	5,26,27,580	15,60,50,982
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TOTAL(DDO)	10,34,23,402	5,26,27,580	15,60,50,982
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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	COMMANDANT,5TH IRB	2055	01-Salaries	13,99,11,857	7,02,21,652	21,01,33,509
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POLICE, PUNJAB

02-Wages	2,39,008	80,710	3,19,718
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05-Rewards	0	3,515	3,515
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09-Repair and	0	21,690	21,690
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Maintenance of

Staff Cars

10-POL of	0	1,09,086	1,09,086
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Office Vehicles

11-Domestic	0	69,890	69,890
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	13-Office	0	47,972	47,972
	Expenses			
	27-Minor Works	0	3,350	3,350
	59-POL of	0	1,24,956	1,24,956
	Transport			
	Vehicles			
	92-Telephone	3,259	1,613	4,872
	93-Electricity	18,370	68,670	87,040
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	14,01,72,494	7,07,53,104	21,09,25,598
2235	50-Other	0	2,10,000	2,10,000
	Page 3823			

Charges

91-Medical	1,49,501	0	1,49,501
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Reimbursement

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TOTAL(MH)	1,49,501	2,10,000	3,59,501

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TOTAL(DDO)	14,03,21,995	7,09,63,104	21,12,85,099

COMMANDANT,6TH	2055	01-Salaries	9,15,49,390	4,39,82,223	13,55,31,613
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IRB, SHAHPURKANDI, TEMP. H.Q.

LADDA KOTHI

02-Wages	2,99,520	1,49,760	4,49,280
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09-Repair and	0	22,282	22,282
Maintenance of			
Staff Cars			
10-POL of	63,861	1,04,421	1,68,282
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,6TH	2055	11-Domestic	0	46,200	46,200
	POLICE, PUNJAB	IRB, SHAHPURKANDI, TEMP. H.Q.		Travel Expenses			
		LADDA KOTHI					

13-Office	0	70,944	70,944
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Expenses

21-Supplies and	0	13,000	13,000
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Materials

27-Minor Works	0	30,436	30,436
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58-Repairs and	0	1,11,069	1,11,069
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Maintenance of

Transport

Vehicles

59-POL of	0	1,84,419	1,84,419
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Transport

Vehicles

91-Medical	2,46,064	1,65,468	4,11,532
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Reimbursement

92-Telephone	5,377	2,712	8,089
93-Electricity	15,465	35,913	51,378

Charges

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TOTAL(MH)	9,21,79,677	4,49,18,847	13,70,98,524

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TOTAL(DDO)	9,21,79,677	4,49,18,847	13,70,98,524

COMMANDANT,75TH BN PUNJAB ARMED 2055	01-Salaries	11,98,60,083	5,92,54,182	17,91,14,265
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POLICE, JALANDHAR CANTT

02-Wages	1,47,014	55,344	2,02,358
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05-Rewards	0	5,250	5,250
09-Repair and	0	29,925	29,925
Maintenance of			
Staff Cars			
11-Domestic	0	1,31,860	1,31,860
Travel Expenses			
13-Office	0	60,991	60,991
Expenses			
21-Supplies and	0	10,000	10,000
Materials			
58-Repairs and	0	12,003	12,003
Maintenance of			
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,75TH BN PUNJAB ARMED	2055	59-POL of	0	25,125	25,125
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		Transport			
				Vehicles			
				91-Medical	1,70,136	1,89,240	3,59,376
				Reimbursement			
				92-Telephone	1,859	920	2,779
				93-Electricity	41,490	27,150	68,640
				Charges			

TOTAL(MH)	12,02,20,582	5,98,01,990	18,00,22,572
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2235	50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	54,712	1,39,010	1,93,722
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Reimbursement

TOTAL(MH)	4,54,712	1,39,010	5,93,722
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TOTAL(DDO)	12,06,75,294	5,99,41,000	18,06,16,294
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COMMANDANT, 7TH BN IRB,	2054	01-Salaries	8,29,144	8,29,144	16,58,288
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KAPURTHALA

02-Wages	0	1,46,682	1,46,682
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11-Domestic	0	900	900
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Travel Expenses

13-Office	2,209	6,000	8,209
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Expenses

92-Telephone	1,254	473	1,727
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93-Electricity	15,440	31,030	46,470
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Charges

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TOTAL(MH)	8,48,047	10,14,229	18,62,276
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2055	01-Salaries	9,38,16,806	4,49,25,381	13,87,42,187
	02-Wages	6,35,292	2,96,061	9,31,353
	05-Rewards	0	3,600	3,600
	09-Repair and	0	28,553	28,553
	Maintenance of			
	Staff Cars			
	10-POL of	1,38,490	0	1,38,490
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,7TH BN IRB,	2055	11-Domestic	0	47,120	47,120
	POLICE, PUNJAB	KAPURTHALA		Travel Expenses			
				13-Office	0	84,157	84,157
				Expenses			
				21-Supplies and	0	12,960	12,960
				Materials			
				27-Minor Works	0	59,333	59,333
				58-Repairs and	0	75,160	75,160
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	0	2,40,912	2,40,912
				Transport			
				Vehicles			

	91-Medical	2,83,485	3,64,167	6,47,652
	Reimbursement			
	92-Telephone	919	384	1,303
	93-Electricity	1,30,832	40,270	1,71,102
	Charges			

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TOTAL(MH)	9,50,05,824	4,61,78,058	14,11,83,882

2071	04-Pensionary	16,81,920	39,66,443	56,48,363
	Charges			

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TOTAL(MH)	16,81,920	39,66,443	56,48,363

	2235	50-Other	5,00,000	20,000	5,20,000
		Charges			
		91-Medical	10,661	55,900	66,561
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,10,661	75,900	5,86,561
		*****	-----	-----	-----
		TOTAL(DDO)	9,80,46,452	5,12,34,630	14,92,81,082
COMMANDANT,80 TH BN,JALANDHAR	2055	01-Salaries	12,76,86,805	6,41,34,021	19,18,20,826
CANTT					

02-Wages	2,09,072	1,10,688	3,19,760
09-Repair and	0	59,372	59,372
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,80 TH BN, JALANDHAR	2055	10-POL of	0	47,739	47,739
	POLICE, PUNJAB	CANTT		Office Vehicles			
				13-Office	0	2,23,907	2,23,907
				Expenses			

21-Supplies and	0	16,000	16,000
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Materials

27-Minor Works	0	59,454	59,454
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58-Repairs and	0	14,231	14,231
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Maintenance of

Transport

Vehicles

91-Medical	5,13,533	0	5,13,533
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Reimbursement

92-Telephone	1,859	921	2,780
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93-Electricity	51,740	62,770	1,14,510
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Charges

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TOTAL(MH)	12,84,63,009	6,47,29,103	19,31,92,112
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2235	50-Other	25,817	2,00,000	2,25,817
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Charges

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TOTAL(MH)	25,817	2,00,000	2,25,817
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TOTAL(DDO)	12,84,88,826	6,49,29,103	19,34,17,929
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COMMANDANT,82 BN, P.A.P.,	2055	01-Salaries	14,08,50,785	7,04,95,454	21,13,46,239
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CHANDIGARH

02-Wages	19,91,677	10,33,725	30,25,402
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05-Rewards	0	4,000	4,000
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09-Repair and	0	2,42,487	2,42,487
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Maintenance of

Staff Cars

10-POL of	2,61,197	1,94,123	4,55,320
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Office Vehicles

11-Domestic	0	4,800	4,800
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Travel Expenses

13-Office	0	38,566	38,566
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Expenses

21-Supplies and	0	9,615	9,615
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Materials

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,82 BN, P.A.P.,	2055	27-Minor Works	0	37,790	37,790
	POLICE, PUNJAB	CHANDIGARH					

58-Repairs and	0	89,484	89,484
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Maintenance of

Transport

Vehicles

59-POL of	0	3,57,127	3,57,127
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Transport

Vehicles

FINSOE0622.TXT			
91-Medical	0	3,93,681	3,93,681

Reimbursement

92-Telephone	6,000	3,000	9,000
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93-Electricity	1,56,711	0	1,56,711
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Charges

94-Water	5,926	4,782	10,708
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Charges

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TOTAL(MH)	14,32,72,296	7,29,08,634	21,61,80,930
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2235	50-Other	0	10,00,000	10,00,000
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Charges

91-Medical	85,605	0	85,605
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FINS0E0622.TXT
Reimbursement

*****		-----		
TOTAL(MH)		85,605	10,00,000	10,85,605

*****		-----		
TOTAL(DD0)		14,33,57,901	7,39,08,634	21,72,66,535

COMMANDANT,9TH BN, PAP,	2055	01-Salaries	14,36,97,404	7,31,12,426	21,68,09,830
		02-Wages	2,28,258	1,03,368	3,31,626
		05-Rewards	0	3,550	3,550
		09-Repair and	0	39,710	39,710
		Maintenance of			
		Staff Cars			
		10-POL of	71,885	55,541	1,27,426

11-Domestic	0	1,31,520	1,31,520
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Travel Expenses

13-Office	0	1,01,992	1,01,992
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Expenses

27-Minor Works	0	1,45,995	1,45,995
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,9TH BN, PAP,	2055	58-Repairs and	0	27,681	27,681
	POLICE, PUNJAB			Maintenance of			

Transport

Vehicles

59-POL of	0	1,61,483	1,61,483
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Transport

Vehicles

91-Medical	5,25,095	2,88,084	8,13,179
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Reimbursement

92-Telephone	3,788	1,881	5,669
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93-Electricity	1,30,120	87,880	2,18,000
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Charges

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TOTAL(MH)	14,46,56,550	7,42,61,111	21,89,17,661
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2235	50-Other	0	6,00,000	6,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	6,00,000	6,00,000
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*****	-----	-----	-----
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TOTAL(DD0)	14,46,56,550	7,48,61,111	21,95,17,661
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COMMANDANT,COMMANDANT 3RD	2055	01-Salaries	11,56,00,649	5,70,45,956	17,26,46,605
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COMMAND BN, PHASE-XI, MOHALI

02-Wages	6,67,962	3,34,370	10,02,332
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05-Rewards	0	5,000	5,000
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09-Repair and	0	37,773	37,773
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Maintenance of

Staff Cars

10-POL of	0	1,12,985	1,12,985
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Office Vehicles

13-Office	0	52,880	52,880
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Expenses

21-Supplies and	0	25,785	25,785
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Materials

23-Cost of	0	1,07,286	1,07,286
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Ration

27-Minor Works	0	45,489	45,489
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32-Contribution	0	6,290	6,290
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s

58-Repairs and	0	19,200	19,200
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	59-POL of	0	1,75,000	1,75,000
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI		Transport			
				Vehicles			

91-Medical	0	2,39,865	2,39,865
Reimbursement			

92-Telephone	3,548	1,769	5,317
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93-Electricity	2,66,100	3,07,420	5,73,520
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,65,38,259	5,85,17,068	17,50,55,327
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TOTAL(DDO)	11,65,38,259	5,85,17,068	17,50,55,327
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COMMANDANT,POLICE RECRUITS	2055	01-Salaries	2,63,34,000	1,33,33,268	3,96,67,268
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TRAINING CENTRE

02-Wages	4,96,044	2,69,811	7,65,855
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09-Repair and	37,400	16,225	53,625
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Maintenance of

Staff Cars

10-POL of	78,294	83,898	1,62,192
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Office Vehicles

11-Domestic	0	1,440	1,440
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Travel Expenses

13-Office	20,729	13,805	34,534
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Expenses

23-Cost of	5,783	18,390	24,173
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Ration

27-Minor Works	0	68,075	68,075
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32-Contribution	0	4,189	4,189
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s

50-Other	0	1,04,897	1,04,897
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Charges

58-Repairs and	0	2,234	2,234
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Maintenance of

Transport

Vehicles

59-POL of	47,612	1,30,842	1,78,454
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Transport

Vehicles

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	91-Medical	96,795	0	96,795
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	POLICE, PUNJAB	TRAINING CENTRE		Reimbursement			
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				92-Telephone	14,712	10,288	25,000
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				93-Electricity	7,48,530	0	7,48,530
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				Charges			
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			*****	-----			
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			TOTAL(MH)		2,78,79,899	1,40,57,362	4,19,37,261
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			TOTAL(DDO)		2,78,79,899	1,40,57,362	4,19,37,261
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		COMMDT.5TH BN.,MALOUT	2235	06-Social	5,27,92,500	0	5,27,92,500
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Assistance

*****	-----	-----	-----
TOTAL(MH)	5,27,92,500	0	5,27,92,500

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TOTAL(DDO)	5,27,92,500	0	5,27,92,500

CONTROLLER (F&A) CENTRAL POLICE 2055	01-Salaries	4,02,08,683	2,88,24,343	6,90,33,026
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ORGANISATION,O/O DIRECTOR

GENERAL OF POLICE, PUNJAB

09-Repair and	0	21,44,750	21,44,750
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Maintenance of

Staff Cars

10-POL of	58,55,725	26,33,202	84,88,927
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Office Vehicles

11-Domestic	0	1,28,600	1,28,600
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Travel Expenses

13-Office	0	7,31,766	7,31,766
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Expenses

14-Rent, Rates	0	1,42,422	1,42,422
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and Taxes

17-Hospitality	0	56,160	56,160
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and

Entertainment

28-Professional	5,49,044	3,22,779	8,71,823
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Services

31-Grants-in-Ai	0	4,00,550	4,00,550
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d (Salary)

58-Repairs and	0	76,518	76,518
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Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	59-POL of	0	2,51,918	2,51,918
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POLICE, PUNJAB

ORGANISATION, 0/0 DIRECTOR

FINS0E0622.TXT
Transport

GENERAL OF POLICE, PUNJAB

Vehicles

91-Medical

1,57,326

5,37,059

6,94,385

Reimbursement

92-Telephone

1,33,478

56,168

1,89,646

93-Electricity

9,91,909

9,96,265

19,88,174

Charges

94-Water

1,34,611

0

1, 34, 611

Charges

* * * * *

TOTAL (MH)

4,80,30,776

3,73,02,500

8,53,33,276

2235

91-Medical

1,59,238

20,777

1,80,015

FINS0E0622.TXT
Reimbursement

*****	-----			
TOTAL(MH)	1,59,238	20,777	1,80,015	

*****	-----			
TOTAL(DD0)	4,81,90,014	3,73,23,277	8,55,13,291	

D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	15,56,308	13,00,876	28,57,184
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RANGE, JALANDHAR CANTT

09-Repair and	0	28,344	28,344	
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Maintenance of

Staff Cars

10-POL of	51,796	1,25,761	1,77,557	
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11-Domestic	0	1,08,000	1,08,000
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Travel Expenses

13-Office	0	1,59,212	1,59,212
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Expenses

91-Medical	0	979	979
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Reimbursement

92-Telephone	12,157	6,236	18,393
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93-Electricity	1,30,410	69,590	2,00,000
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Charges

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TOTAL(MH)	17,50,671	17,98,998	35,49,669
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					17,50,671	17,98,998	35,49,669
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POLICE	DIRECTOR GENERAL OF	D.I.G.,PATIALA RANGE	2055	01-Salaries	25,19,229	14,97,104	40,16,333
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POLICE, PUNJAB

09-Repair and	0	26,609	26,609
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Maintenance of

Staff Cars

10-POL of	52,881	58,287	1,11,168
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Office Vehicles

11-Domestic	0	3,01,120	3,01,120
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Travel Expenses

13-Office	0	47,111	47,111
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Expenses

91-Medical	46,298	0	46,298
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Reimbursement

92-Telephone	3,236	1,618	4,854
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93-Electricity	26,680	22,410	49,090
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Charges

TOTAL(MH)	26,48,324	19,54,259	46,02,583
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TOTAL(DDO)	26,48,324	19,54,259	46,02,583
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	3,39,27,261	1,90,42,519	5,29,69,780
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POLICE (CRIME DDO),ADDITIONAL

DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

10-POL of	13,57,059	7,67,786	21,24,845
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Office Vehicles

11-Domestic	0	17,183	17,183
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Travel Expenses

FINSOE0622.TXT			
13-Office	0	6,347	6,347
Expenses			
28-Professional	4,01,000	1,40,000	5,41,000
Services			
58-Repairs and	0	2,11,950	2,11,950
Maintenance of			
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	59-POL of	3,81,627	0	3,81,627
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POLICE, PUNJAB	POLICE (CRIME DDO), ADDITIONAL	Transport
	DIRECTOR GENERAL OF POLICE	Vehicles
	CRIME, PUNJAB	

91-Medical	54,055	1,39,729	1,93,784
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Reimbursement

92-Telephone	24,534	8,192	32,726
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93-Electricity	0	888	888
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Charges

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TOTAL(MH)	3,61,45,536	2,03,34,594	5,64,80,130
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TOTAL(DDO)	3,61,45,536	2,03,34,594	5,64,80,130
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	14,48,27,922	11,37,83,343	25,86,11,265
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POLICE,,DEPUTY INSPECTOR GENERAL

OF POLICE,

02-Wages	55,226	27,613	82,839
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05-Rewards	0	30,000	30,000
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09-Repair and	0	5,18,707	5,18,707
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Maintenance of

Staff Cars

10-POL of	17,66,483	27,66,743	45,33,226
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Office Vehicles

11-Domestic	0	2,09,314	2,09,314
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Travel Expenses

13-Office	4,855	18,65,568	18,70,423
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Expenses

14-Rent, Rates	0	4,02,168	4,02,168
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and Taxes

26-Advertising	0	2,61,755	2,61,755
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and Publicity

27-Minor Works	0	1,89,378	1,89,378
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28-Professional	0	6,33,736	6,33,736
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Services

41-Secret	37,50,000	2,50,08,000	2,87,58,000
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Service

Expenditure

58-Repairs and	0	51,158	51,158
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Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	59-POL of	6,896	3,41,072	3,47,968
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		Transport			
		OF POLICE,		Vehicles			
				91-Medical	1,31,920	57,502	1,89,422
				Reimbursement			

92-Telephone	1,48,880	76,324	2,25,204
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93-Electricity	25,06,575	5,23,093	30,29,668
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Charges

94-Water	5,510	6,097	11,607
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Charges

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TOTAL(MH)	15,32,04,267	14,67,51,571	29,99,55,838
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TOTAL(DDO)	15,32,04,267	14,67,51,571	29,99,55,838
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	2,04,99,620	1,00,23,390	3,05,23,010
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POLICE,,0/0

ADDL.DGP,PAP,JALANDHAR CANTT.

05-Rewards	0	9,900	9,900
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11-Domestic	0	9,240	9,240
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Travel Expenses

13-Office	0	1,40,772	1,40,772
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Expenses

27-Minor Works	0	1,38,507	1,38,507
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28-Professional	0	1,58,970	1,58,970
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Services

32-Contribution	0	1,53,500	1,53,500
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s

91-Medical	0	83,539	83,539
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Reimbursement

	92-Telephone	22,526	10,791	33,317
*****		-----		
	TOTAL(MH)	2,05,22,146	1,07,28,609	3,12,50,755

2235	50-Other	2,00,000	20,000	2,20,000
Charges				
	91-Medical	0	26,677	26,677
Reimbursement				

*****		-----		
	TOTAL(MH)	2,00,000	46,677	2,46,677

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					2,07,22,146	1,07,75,286	3,14,97,432
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POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	22,61,220	10,78,136	33,39,356
	POLICE, PUNJAB	POLICE,COMMANDO ADMN,					
		BAHADURGARH					

05-Rewards	0	9,000	9,000
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09-Repair and	0	36,544	36,544
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Maintenance of			
Staff Cars			

FINSOE0622.TXT			
10-POL of	39,773	38,124	77,897

Office Vehicles

13-Office	0	1,37,512	1,37,512
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Expenses

27-Minor Works	0	17,363	17,363
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50-Other	0	870	870
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Charges

59-POL of	0	4,023	4,023
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Transport

Vehicles

92-Telephone	6,617	4,275	10,892
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93-Electricity	40,970	29,440	70,410
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Charges

FINSOE0622.TXT					

TOTAL(MH)			23,48,580	13,55,287	37,03,867
2235	91-Medical		2,632	2,650	5,282
Reimbursement					

TOTAL(MH)			2,632	2,650	5,282

TOTAL(DDO)			23,51,212	13,57,937	37,09,149
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	12,39,488	8,45,092	20,84,580
POLICE,DEPUTY INSPECTOR GENERAL					
OF POLICE					

10-POL of	47,196	24,415	71,611
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Office Vehicles

11-Domestic	0	1,37,760	1,37,760
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Travel Expenses

13-Office	0	97,784	97,784
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	92-Telephone	7,394	3,285	10,679
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FINS0E0622.TXT						
POLICE, PUNJAB		POLICE,DEPUTY INSPECTOR GENERAL				
OF POLICE						
		93-Electricity	17,480	15,040	32,520	
		Charges				
		94-Water	3,150	0	3,150	
		Charges				
		*****	-----	-----	-----	
		TOTAL(MH)	13,14,708	11,23,376	24,38,084	
		*****	-----	-----	-----	
		TOTAL(DD0)	13,14,708	11,23,376	24,38,084	
		*****	-----	-----	-----	
DEPUTY INSPECTOR GENERAL OF		2055	01-Salaries	16,54,614	8,02,113	24,56,727

POLICE, LUDHIANA		FINSOE0622.TXT		
10-POL of		1,48,069	80,240	2,28,309
Office Vehicles				
13-Office		0	1,52,391	1,52,391
Expenses				
91-Medical		0	72,727	72,727
Reimbursement				
92-Telephone		11,308	6,267	17,575
93-Electricity		0	1,35,530	1,35,530
Charges				
*****		-----		
TOTAL(MH)		18,13,991	12,49,268	30,63,259

2235	91-Medical	15,732	54,179	69,911
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Reimbursement

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TOTAL (MH)	15,732	54,179	69,911
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TOTAL (DDO)	18,29,723	13,03,447	31,33,170
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	8,71,016	4,35,508	13,06,524
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POLICE, P.A.P-II AND TRAINING,

PUNJAB

13-Office	0	4,892	4,892
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Expenses

27-Minor Works06,9936,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	92-Telephone	2,781	1,392	4,173
	POLICE, PUNJAB	POLICE,P.A.P-II AND TRAINING,					
		PUNJAB					
*****					-----		
TOTAL (MH)					8,73,797	4,48,785	13,22,582

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TOTAL (DDO)			8,73,797	4,48,785	13,22,582
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DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	75,20,923	10,04,936	85,25,859
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POLICE,PATIALA RANGE, PATIALA.

91-Medical			8,161	0	8,161
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Reimbursement

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TOTAL (MH)			75,29,084	10,04,936	85,34,020
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TOTAL (DDO)			75,29,084	10,04,936	85,34,020
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DEPUTY SEUPERINTENDENT OF	2235	91-Medical	6,76,018	15,24,191	22,00,209
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POLICE, DDO FOR COMMANDER PHASE

Reimbursement

XI

* * * * *

TOTAL (MH)

6,76,018

15, 24, 191

22,00,209

TOTAL (DDO)

6,76,018

15, 24, 191

22,00,209

DEPUTY SUPERINTENDENT OF

2055

01-Salaries

25,94,45,067

13,50,40,362

39, 44, 85, 429

POLICE(DDO), 13 BN, PAP,

CHANDIGARH

02-Wages

17,69,891

9,09,025

26,78,916

05-Rewards

0

8,000

8,000

10-POL of

3,15,685

1,64,350

4,80,035

Office Vehicles

11-Domestic	0	24,540	24,540
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Travel Expenses

13-Office	1,02,353	24,457	1,26,810
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Expenses

14-Rent, Rates	0	11,86,250	11,86,250
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and Taxes

21-Supplies and	0	14,000	14,000
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Materials

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	27-Minor Works	21,463	63,116	84,579
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,					
		CHANDIGARH					

				32-Contribution	0	7,000	7,000
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				50-Other	0	23,600	23,600
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Charges

				59-POL of	3,21,451	1,94,464	5,15,915
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Transport

Vehicles

				91-Medical	3,51,195	7,75,931	11,27,126
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Reimbursement

92-Telephone	19,530	5,693	25,223
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93-Electricity	3,05,935	1,03,890	4,09,825
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Charges

94-Water	1,704	2,699	4,403
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Charges

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TOTAL(MH)	26,26,54,274	13,85,47,377	40,12,01,651
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2235	50-Other	0	2,00,000	2,00,000
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Charges

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TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO) 26,26,54,274 13,87,47,377 40,14,01,651

DEPUTY SUPERINTENDENT OF 2071 04-Pensionary 32,09,022 61,73,664 93,82,686

POLICE,3RD COMDT. BN. PHASE-XI, Charges

MOHALI

***** -----

TOTAL(MH) 32,09,022 61,73,664 93,82,686

2235 91-Medical 1,74,264 28,313 2,02,577

Reimbursement

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TOTAL(MH)	1,74,264	28,313	2,02,577
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TOTAL(DDO)	33,83,286	62,01,977	95,85,263
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	01-Salaries	12,40,51,437	6,07,09,641	18,47,61,078
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI,					
		MOHALI					

02-Wages	5,99,560	2,99,780	8,99,340
09-Repair and	0	99,795	99,795
Maintenance of			
Staff Cars			
10-POL of	1,50,528	48,574	1,99,102
Office Vehicles			
13-Office	0	59,589	59,589
Expenses			
27-Minor Works	0	5,750	5,750
58-Repairs and	0	3,953	3,953
Maintenance of			
Transport			
Vehicles			

FINSOE0622.TXT			
59-POL of	0	2,11,732	2,11,732
Transport			
Vehicles			
91-Medical	3,19,562	0	3,19,562
Reimbursement			
92-Telephone	2,361	1,179	3,540
93-Electricity	18,010	28,760	46,770
Charges			
94-Water	39,696	0	39,696
Charges			
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TOTAL(MH)	12,51,81,154	6,14,68,753	18,66,49,907

TOTAL(DDO)			12,51,81,154	6,14,68,753	18,66,49,907
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	7,76,59,142	3,82,47,833	11,59,06,975
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POLICE,FOR COMMANDENT IST

COMMANDO BTN, BAHADURGARH

02-Wages		2,18,056	69,180	2,87,236
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05-Rewards		0	5,000	5,000
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10-POL of		29,844	1,19,505	1,49,349
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Office Vehicles

13-Office		0	69,313	69,313
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Expenses

25-Clothing and		0	12,000	12,000
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Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	26-Advertising	0	5,422	5,422
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		and Publicity			
		COMMANDO BTN, BAHADURGARH					
				27-Minor Works	0	25,559	25,559
				58-Repairs and	0	70,566	70,566
				Maintenance of			
				Transport			
				Vehicles			

59-POL of	0	2,48,862	2,48,862
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Transport

Vehicles

91-Medical	1,10,044	1,64,543	2,74,587
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Reimbursement

92-Telephone	5,227	2,426	7,653
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93-Electricity	38,580	22,150	60,730
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Charges

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TOTAL(MH)	7,80,60,893	3,90,62,359	11,71,23,252
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2235	50-Other	0	4,10,000	4,10,000
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Charges

FINSOE0622.TXT					
91-Medical		0	1,03,628	1,03,628	
Reimbursement					

*****		-----			
TOTAL(MH)		0	5,13,628	5,13,628	

*****		-----			
TOTAL(DD0)		7,80,60,893	3,95,75,987	11,76,36,880	

DEPUTY	2055	01-Salaries	41,47,97,392	19,08,81,355	60,56,78,747
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SUPERINTENDENT, INFORMATION

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

02-Wages	0	55,853	55,853
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05-Rewards	0	22,000	22,000
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FINSOE0622.TXT			
09-Repair and	0	1,47,161	1,47,161
Maintenance of			
Staff Cars			
10-POL of	1,00,955	0	1,00,955
Office Vehicles			
11-Domestic	3,080	5,045	8,125
Travel Expenses			
13-Office	0	17,33,490	17,33,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

POLICE	DIRECTOR GENERAL OF	DEPUTY	2055	14-Rent, Rates	15,892	31,784	47,676
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION		and Taxes			
		TECHNOLOGY & TELECOMMUNICATION,					
		PUNJAB CHANDIGARH					
				27-Minor Works	0	11,800	11,800
				58-Repairs and	26,782	62,880	89,662
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	56,693	72,685	1,29,378
				Transport			
				Vehicles			
				91-Medical	2,72,466	7,63,586	10,36,052

Reimbursement

92-Telephone	57,544	26,754	84,298
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93-Electricity	7,836	1,476	9,312
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Charges

94-Water	610	0	610
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Charges

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TOTAL(MH)	41,53,39,250	19,38,15,869	60,91,55,119
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2235	50-Other	0	10,000	10,000
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Charges

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TOTAL(MH)	0	10,000	10,000
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TOTAL (DDO)			41,53,39,250	19,38,25,869	60,91,65,119
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DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	9,98,56,576	4,83,99,027	14,82,55,603
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COMMANDANT,2ND COMMANDO

BATTALION

02-Wages	5,38,612	1,84,480	7,23,092
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09-Repair and	0	36,713	36,713
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Maintenance of

Staff Cars

10-POL of	1,02,108	46,670	1,48,778
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Office Vehicles

13-Office	0	89,655	89,655
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Expenses

21-Supplies and	0	49,930	49,930
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Materials

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2055	25-Clothing and	0	6,028	6,028
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO		Tentage			
		BATTALION					

32-Contribution	0	5,000	5,000
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58-Repairs and	0	1,79,327	1,79,327
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Maintenance of

Transport

Vehicles

59-POL of	0	1,72,444	1,72,444
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Transport

Vehicles

92-Telephone	1,355	1,354	2,709
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93-Electricity	1,38,142	78,335	2,16,477
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Charges

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TOTAL(MH)	10,06,36,793	4,93,01,935	14,99,38,728
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***** -----

TOTAL(DDO)	10,06,36,793	4,93,01,935	14,99,38,728
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DEPUTY SUPRINTENDENT OF POLICE, 2055	09-Repair and	4,876	1,19,402	1,24,278
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SECURITY,PUNJAB RAJ BHAWAN,	Maintenance of			
	Staff Cars			

10-POL of	2,16,325	94,308	3,10,633
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Office Vehicles

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TOTAL(MH)	2,21,201	2,13,710	4,34,911
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***** -----

TOTAL(DD0)			2, 21, 201	2, 13, 710	4, 34, 911
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DEPUTY SUPRINTENDENT OF	2055	01-Salaries	8, 67, 57, 959	4, 36, 10, 730	13, 03, 68, 689
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POLICE, DIRECTOR P.A.P,

02-Wages	22, 72, 877	9, 71, 403	32, 44, 280
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05-Rewards	1, 000	7, 650	8, 650
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09-Repair and	0	2, 49, 797	2, 49, 797
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Maintenance of

Staff Cars

10-POL of	4, 59, 467	6, 38, 830	10, 98, 297
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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
<hr/>							
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	11-Domestic	0	8,248	8,248
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,		Travel Expenses			
				13-Office	0	84,651	84,651
				Expenses			
				21-Supplies and	0	58,349	58,349
				Materials			
				23-Cost of	1,16,964	1,73,191	2,90,155
				Ration			
				25-Clothing and	0	3,66,888	3,66,888

26-Advertising	3,664	20,691	24,355
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and Publicity

27-Minor Works	8,255	1,88,251	1,96,506
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28-Professional	0	38,500	38,500
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Services

32-Contribution	0	19,917	19,917
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50-Other	0	7,786	7,786
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Charges

59-POL of	0	6,99,489	6,99,489
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Transport

Vehicles

91-Medical	4,45,653	49,743	4,95,396
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Reimbursement

92-Telephone	10,912	5,072	15,984
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93-Electricity	20,26,266	5,51,213	25,77,479
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Charges

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TOTAL(MH)	9,21,03,017	4,77,50,399	13,98,53,416
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TOTAL(DDO)	9,21,03,017	4,77,50,399	13,98,53,416
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DIG OF POLICE,FEROZEPUR RANGE, 2055	01-Salaries	11,77,192	6,25,128	18,02,320
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FEROZEPUR CANTT

13-Office	0	1,12,978	1,12,978
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Expenses

92-Telephone	10,816	4,079	14,895
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93-Electricity	92,130	57,870	1,50,000
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Charges

94-Water	2,872	0	2,872
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)12,83,0108,00,05520,83,065

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TOTAL(DD0)12,83,0108,00,05520,83,065

POLICE DIRECTOR GENERAL OF DIG,DIG/ADMN/INDIAN RESERVE BNL 2055 01-Salaries 22,61,620 11,42,968 34,04,588

POLICE, PUNJAB

10-POL of 3,816 4,725 8,541

Office Vehicles

11-Domestic 0 3,035 3,035

Travel Expenses

13-Office 0 1,09,917 1,09,917

Expenses

92-Telephone	4,760	3,149	7,909
93-Electricity	44,660	14,240	58,900

Charges

*****	-----	-----	-----
TOTAL(MH)	23,14,856	12,78,034	35,92,890

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TOTAL(DD0)	23,14,856	12,78,034	35,92,890

DIRCTOR GENERAL OF	2071	04-Pensionary	13,70,999	1,19,912	14,90,911
POLICE,DIRCTOR GENERAL OF POLICE		Charges			

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TOTAL(MH)	13,70,999	1,19,912	14,90,911
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TOTAL(DD0)	13,70,999	1,19,912	14,90,911
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DIRECTOR,FORENSIC SCIENCE	2055	01-Salaries	9,13,500	0	9,13,500
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LABORATORY

09-Repair and	0	23,050	23,050
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Maintenance of

Staff Cars

28-Professional	5,88,433	0	5,88,433
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Services

93-Electricity	0	18,150	18,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		15,01,933	41,200	15,43,133

POLICE	DIRECTOR GENERAL OF	DIRECTOR,FORENSIC SCIENCE	2235	91-Medical	2,23,951	20,260	2,44,211
	POLICE, PUNJAB	LABORATORY		Reimbursement			

			*****	-----			
			TOTAL(MH)		2,23,951	20,260	2,44,211

TOTAL (DDO)			17,25,884	61,460	17,87,344
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DISTRICT TREASURY	2235	04-Pensionary	2,51,900	1,72,300	4,24,200
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OFFICER, DISTRICT TREASURY		Charges			
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OFFICER, FATEHGARHSAHIB					
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TOTAL (MH)			2,51,900	1,72,300	4,24,200
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TOTAL (DDO)			2,51,900	1,72,300	4,24,200
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FINS0E0622.TXT					
DISTRICT TREASURY	2030	50-Other	8,77,789	2,41,439	11,19,228
OFFICER,DISTRICT TREASURY		Charges			
OFFICER,JALANDHAR					

*****			-----	-----	-----
	TOTAL(MH)		8,77,789	2,41,439	11,19,228

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	TOTAL(DD0)		8,77,789	2,41,439	11,19,228

DISTRICT TREASURY	2235	04-Pensionary	0	1,12,800	1,12,800
OFFICER,DISTRICT TREASURY		Charges			
OFFICER,ROPAR					

*****			-----	-----	-----
	TOTAL(MH)		0	1,12,800	1,12,800

TOTAL(DDO)	0	1,12,800	1,12,800
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INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	2,43,41,100	1,26,37,643	3,69,78,743
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SPECIAL OPERATIONS

GROUP, BAHADURGARH

05-Rewards	0	3,000	3,000
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09-Repair and	0	34,595	34,595
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Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Staff Cars

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	10-POL of	84,639	54,798	1,39,437
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	POLICE, PUNJAB	SPECIAL OPERATIONS		Office Vehicles			
		GROUP, BAHADURGARH					

				11-Domestic	0	9,975	9,975
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Travel Expenses

				13-Office	3,790	1,04,519	1,08,309
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Expenses

				27-Minor Works	0	50,355	50,355
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				50-Other	0	29,526	29,526
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Charges

58-Repairs and	0	78,002	78,002
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Maintenance of

Transport

Vehicles

59-POL of	0	28,999	28,999
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Transport

Vehicles

91-Medical	64,850	0	64,850
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Reimbursement

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TOTAL(MH)	2,44,94,379	1,30,31,412	3,75,25,791
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TOTAL(DDO)	2,44,94,379	1,30,31,412	3,75,25,791
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INSPECTOR GENERAL OF	2055	01-Salaries	13,66,862	6,76,368	20,43,230
POLICE,BORDER RANGE,					
		09-Repair and	0	22,230	22,230
		Maintenance of			
		Staff Cars			
		10-POL of	21,485	31,940	53,425
		Office Vehicles			
		11-Domestic	0	8,160	8,160
		Travel Expenses			
		13-Office	30,807	1,09,023	1,39,830
		Expenses			

92-Telephone	9,452	4,007	13,459
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93-Electricity	1,31,890	40,230	1,72,120
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Charges

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TOTAL(MH)	15,60,496	8,91,958	24,52,454
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	15,60,496	8,91,958	24,52,454
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POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF	2055	13-Office	0	1,16,837	1,16,837
	POLICE, PUNJAB	POLICE, FEROZEPUR ZONE		Expenses			

*****	-----	-----	-----
TOTAL(MH)	0	1,16,837	1,16,837

*****	-----	-----	-----
TOTAL(DD0)	0	1,16,837	1,16,837

INSPECTOR GENERAL OF POLICE,NRI	2055	01-Salaries	79,96,548	0	79,96,548
AND WOMEN WING					

*****	-----	-----	-----
TOTAL(MH)	79,96,548	0	79,96,548

TOTAL (DDO)			79,96,548	0	79,96,548
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OFFICER IN CHARGE,POLICE	2055	01-Salaries	1,00,97,658	50,82,520	1,51,80,178
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REFRESHER TRAINING SCHOOL, JAHAN

KALAN

02-Wages			1,83,720	99,930	2,83,650
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09-Repair and			4,800	0	4,800
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Maintenance of

Staff Cars

10-POL of			20,400	19,417	39,817
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Office Vehicles

FINSOE0622.TXT			
13-Office	0	8,703	8,703
Expenses			
25-Clothing and	0	55,417	55,417
Tentage			
27-Minor Works	0	23,035	23,035
50-Other	0	62,100	62,100
Charges			
59-POL of	0	35,110	35,110
Transport			
Vehicles			
*****	-----	-----	-----
TOTAL(MH)	1,03,06,578	53,86,232	1,56,92,810

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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)					1,03,06,578	53,86,232	1,56,92,810
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries		50,51,59,916	25,00,47,020	75,52,06,936
	POLICE, PUNJAB	BATALA					

02-Wages				1,12,484	59,312	1,71,796
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05-Rewards				0	8,500	8,500
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09-Repair and				1,64,517	9,19,446	10,83,963
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Maintenance of

Staff Cars

10-POL of	38,17,429	8,34,436	46,51,865
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Office Vehicles

11-Domestic	1,48,320	1,00,890	2,49,210
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Travel Expenses

13-Office	0	13,14,084	13,14,084
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Expenses

21-Supplies and	0	25,982	25,982
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Materials

23-Cost of	13,242	1,62,994	1,76,236
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Ration

27-Minor Works	0	74,050	74,050
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50-Other	0	48,000	48,000
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Charges

58-Repairs and	0	1,55,910	1,55,910
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Maintenance of

Transport

Vehicles

59-POL of	5,60,870	5,24,736	10,85,606
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Transport

Vehicles

64-Write	4,08,000	0	4,08,000
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Off/Losses

91-Medical	29,56,513	5,36,485	34,92,998
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Reimbursement

92-Telephone	1,17,003	58,553	1,75,556
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93-Electricity	6,69,944	4,88,240	11,58,184
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Charges

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TOTAL(MH)	51,41,28,238	25,53,58,638	76,94,86,876
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2235	91-Medical	2,68,833	8,16,024	10,84,857
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)		2,68,833	8,16,024	10,84,857

*****	-----			
TOTAL(DD0)		51,43,97,071	25,61,74,662	77,05,71,733

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	19,89,98,988	9,67,37,668	29,57,36,656
	POLICE, PUNJAB	FEROZEPUR				
			02-Wages	1,59,872	79,936	2,39,808
			05-Rewards	0	8,000	8,000
			09-Repair and	0	8,39,890	8,39,890
			Maintenance of			
			Staff Cars			
			10-POL of	30,82,292	22,70,478	53,52,770

Office Vehicles

11-Domestic	56,835	0	56,835
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Travel Expenses

13-Office	3,40,062	8,08,451	11,48,513
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Expenses

23-Cost of	0	12,190	12,190
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Ration

27-Minor Works	0	63,000	63,000
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50-Other	1,53,90,024	2,09,262	1,55,99,286
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Charges

59-POL of	10,39,361	1,75,860	12,15,221
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Transport

Vehicles

	91-Medical	11,34,142	65,827	11,99,969
	Reimbursement			
	92-Telephone	61,473	32,187	93,660
	93-Electricity	4,07,059	5,10,573	9,17,632
	Charges			

*****	-----	-----	-----
TOTAL(MH)	22,06,70,108	10,18,13,322	32,24,83,430

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TOTAL(DDO)	22,06,70,108	10,18,13,322	32,24,83,430

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	30,44,45,076	15,10,70,211	45,55,15,287
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HOSHIARPUR

02-Wages	1,92,824	96,412	2,89,236
05-Rewards	0	9,000	9,000
09-Repair and	0	5,44,801	5,44,801

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		10-POL of	20,20,574	17,64,401	37,84,975
	POLICE, PUNJAB	HOSHIARPUR		Office Vehicles			

Travel Expenses

13-Office	0	13,98,775	13,98,775
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Expenses

21-Supplies and	0	14,080	14,080
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Materials

23-Cost of	0	17,760	17,760
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Ration

27-Minor Works	0	74,390	74,390
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32-Contribution	0	7,01,988	7,01,988
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59-POL of	6,39,146	2,28,624	8,67,770
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Transport

Vehicles

91-Medical	10,30,585	4,21,990	14,52,575
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Reimbursement

92-Telephone	1,11,167	52,902	1,64,069
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93-Electricity	3,21,931	3,81,490	7,03,421
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Charges

94-Water	0	3,240	3,240
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Charges

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TOTAL(MH)	30,88,20,503	15,68,55,549	46,56,76,052
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2235	50-Other	3,00,000	6,30,000	9,30,000
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Charges

91-Medical	74,755	8,29,829	9,04,584
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Reimbursement

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TOTAL(MH)	3,74,755	14,59,829	18,34,584
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TOTAL (DDO)	30,91,95,258	15,83,15,378	46,75,10,636
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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-Medical	3,79,316	2,03,915	5,83,231
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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

Reimbursement

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TOTAL(MH)	4,79,316	2,03,915	6,83,231
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TOTAL(DDO)	4,79,316	2,03,915	6,83,231
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	92-Telephone	3,033	0	3,033
	POLICE, PUNJAB	POLICE, BARNALA					

TOTAL(MH)	3,033	0	3,033
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TOTAL(DDO)	3,033	0	3,033
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	43,39,22,392	21,74,04,954	65,13,27,346
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POLICE,BHATINDA

02-Wages	6,12,176	2,03,562	8,15,738
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05-Rewards	0	700	700
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09-Repair and	2,17,293	10,00,438	12,17,731
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Maintenance of

Staff Cars

10-POL of	47,40,167	23,90,961	71,31,128
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11-Domestic	0	2,74,990	2,74,990
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Travel Expenses

13-Office	5,500	21,65,013	21,70,513
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Expenses

21-Supplies and	0	21,572	21,572
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Materials

23-Cost of	71,891	47,775	1,19,666
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Ration

25-Clothing and	0	4,412	4,412
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Tentage

27-Minor Works	0	1,23,046	1,23,046
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50-Other	0	2,85,629	2,85,629

Charges

58-Repairs and	0	26,777	26,777
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Maintenance of

Transport

Vehicles

59-POL of	0	12,99,640	12,99,640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	28,99,708	1,58,306	30,58,014
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	POLICE, PUNJAB	POLICE,BHATINDA		Reimbursement			
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				92-Telephone	1,20,282	62,351	1,82,633
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				93-Electricity	9,15,813	12,58,634	21,74,447
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				Charges			
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				94-Water	540	16,374	16,914
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				Charges			
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			TOTAL(MH)		44,35,05,762	22,67,45,134	67,02,50,896
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			2235	91-Medical	5,14,188	0	5,14,188
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				Reimbursement			
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TOTAL(MH) 5,14,188 0 5,14,188

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TOTAL(DDO) 44,40,19,950 22,67,45,134 67,07,65,084

SENIOR SUPERINTENDENT OF 2055 01-Salaries 18,24,71,650 9,34,38,834 27,59,10,484

POLICE,FARIDKOT

02-Wages 2,99,790 1,49,895 4,49,685

09-Repair and 3,07,129 3,75,391 6,82,520

Maintenance of

Staff Cars

10-POL of 8,76,288 11,21,430 19,97,718

Office Vehicles

11-Domestic	0	35,390	35,390
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Travel Expenses

13-Office	0	5,53,462	5,53,462
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Expenses

23-Cost of	4,316	8,416	12,732
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Ration

27-Minor Works	0	27,432	27,432
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50-Other	0	16,800	16,800
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Charges

58-Repairs and	1,73,417	0	1,73,417
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Maintenance of

Transport

Vehicles

59-POL of08,45,4038,45,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	10,57,824	7,14,441	17,72,265
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POLICE, PUNJAB	POLICE, FARIDKOT
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Reimbursement

92-Telephone	45,161	23,337	68,498
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93-Electricity	5,54,650	6,13,240	11,67,890
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Charges

94-Water	11,940	0	11,940
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Charges

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TOTAL(MH)	18,58,02,165	9,79,23,471	28,37,25,636
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	55,006	2,17,337	2,72,343
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	55,006	4,17,337	4,72,343
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TOTAL (DDO)			18,58,57,171	9,83,40,808	28,41,97,979
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	14,86,51,994	7,39,93,909	22,26,45,903
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POLICE, FATEHGARH SAHIB

02-Wages		4,19,664	2,14,828	6,34,492
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09-Repair and		0	1,44,903	1,44,903
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Maintenance of

Staff Cars

10-POL of		13,30,112	13,85,553	27,15,665
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Office Vehicles

11-Domestic		0	59,200	59,200
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Travel Expenses

FINS0E0622.TXT

13-Office	0	2,73,034	2,73,034
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Expenses

27-Minor Works	0	74,517	74,517
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58-Repairs and	0	89,830	89,830
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Maintenance of

Transport

Vehicles

59-POL of	0	4,30,251	4,30,251
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Transport

Vehicles

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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	2055	91-Medical	4,99,555	3,14,218	8,13,773
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POLICE, PUNJAB	POLICE, FATEHGARH SAHIB			Reimbursement			
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				92-Telephone	77,730	45,471	1,23,201
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				93-Electricity	4,52,898	2,51,631	7,04,529
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Charges

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			TOTAL(MH)		15,14,31,953	7,72,77,345	22,87,09,298
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			2235	50-Other	1,00,000	5,00,000	6,00,000
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Charges

				91-Medical	0	88,509	88,509
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Reimbursement

*****		-----		
TOTAL(MH)		1,00,000	5,88,509	6,88,509

*****		-----		
TOTAL(DD0)		15,15,31,953	7,78,65,854	22,93,97,807

SENIOR SUPERINTENDENT OF	2055	01-Salaries	22,31,32,001	11,21,74,726	33,53,06,727
POLICE,GURDASPUR					

02-Wages	6,53,520	6,24,838	12,78,358
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05-Rewards	4,800	0	4,800
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09-Repair and	2,19,345	2,28,978	4,48,323
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Maintenance of

Staff Cars

10-POL of	12,40,647	9,14,972	21,55,619
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Office Vehicles

11-Domestic	66,640	1,30,195	1,96,835
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Travel Expenses

13-Office	0	10,43,221	10,43,221
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Expenses

21-Supplies and	0	19,712	19,712
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Materials

23-Cost of	0	24,197	24,197
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Ration

50-Other	0	2,36,980	2,36,980
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Charges

58-Repairs and	27,000	29,616	56,616
Maintenance of			
Transport			
Vehicles			

59-POL of	4,67,415	11,82,394	16,49,809
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport
Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	22,93,295	2,320	22,95,615
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POLICE, PUNJAB

POLICE, GURDASPUR

FINSOE0622.TXT
Reimbursement

92-Telephone	29,383	15,353	44,736
93-Electricity	3,84,935	2,58,640	6,43,575

Charges

*****	-----	-----	-----
TOTAL(MH)	22,85,18,981	11,68,86,142	34,54,05,123

2235	91-Medical	0	2,01,497	2,01,497
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	2,01,497	2,01,497

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TOTAL (DD0)	FINS0E0622.TXT	22,85,18,981	11,70,87,639	34,56,06,620
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	2,41,44,004	1,23,08,369	3,64,52,373
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POLICE,IN SERVICs IN TRAINING

KAPURTHLA

02-Wages	3,56,411	1,16,835	4,73,246
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05-Rewards	0	2,000	2,000
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09-Repair and	0	51,223	51,223
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Maintenance of

Staff Cars

10-POL of	0	1,76,878	1,76,878
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Office Vehicles

13-Office	0	65,219	65,219
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Expenses

25-Clothing and	0	61,959	61,959
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Tentage

27-Minor Works	0	1,24,983	1,24,983
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58-Repairs and	0	23,659	23,659
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Maintenance of

Transport

Vehicles

59-POL of	0	2,74,724	2,74,724
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Transport

Vehicles

91-Medical	42,714	67,831	1,10,545
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Reimbursement

93-Electricity	3,60,810	2,41,410	6,02,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	2,49,03,939	1,35,15,090	3,84,19,029
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TOTAL (DDO)	2,49,03,939	1,35,15,090	3,84,19,029
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	13,78,45,699	7,06,21,139	20,84,66,838
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POLICE, PUNJAB

POLICE, JAGRAON

FINSOE0622.TXT

02-Wages	4,42,283	1,82,383	6,24,666
09-Repair and	0	3,32,700	3,32,700
Maintenance of			
Staff Cars			
10-POL of	8,44,651	13,57,416	22,02,067
Office Vehicles			
11-Domestic	75,785	0	75,785
Travel Expenses			
13-Office	6,69,314	3,01,478	9,70,792
Expenses			
23-Cost of	0	12,892	12,892
Ration			

27-Minor Works	0	74,943	74,943
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50-Other	0	7,500	7,500
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Charges

58-Repairs and	0	29,930	29,930
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Maintenance of

Transport

Vehicles

59-POL of	0	2,92,511	2,92,511
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Transport

Vehicles

91-Medical	11,20,552	3,48,113	14,68,665
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Reimbursement

92-Telephone	83,424	47,578	1,31,002
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93-Electricity	4,51,844	6,74,057	11,25,901
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Charges

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TOTAL(MH)	14,15,33,552	7,42,82,640	21,58,16,192
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	1,32,846	1,77,637	3,10,483
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	1,32,846	3,77,637	5,10,483
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TOTAL(DDO)	14,16,66,398	7,46,60,277	21,63,26,675
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	25,35,80,563	12,29,86,511	37,65,67,074
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POLICE, PUNJAB	POLICE, KAPURTHLA
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02-Wages	2,77,009	1,36,592	4,13,601
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09-Repair and	0	5,99,200	5,99,200
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Maintenance of

Staff Cars

10-POL of	24,77,416	15,61,323	40,38,739
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Office Vehicles

11-Domestic	0	56,700	56,700
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Travel Expenses

13-Office	0	11,37,684	11,37,684
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Expenses

23-Cost of	0	5,609	5,609
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Ration

27-Minor Works	0	57,289	57,289
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59-POL of	0	2,27,626	2,27,626
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Transport

Vehicles

91-Medical	0	7,53,102	7,53,102
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Reimbursement

92-Telephone	41,618	21,956	63,574
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93-Electricity	24,18,479	8,39,144	32,57,623
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Charges

94-Water	29,750	0	29,750
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Charges

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TOTAL(MH)	25,88,24,835	12,83,82,736	38,72,07,571
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2235	50-Other	6,00,000	5,00,000	11,00,000
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Charges

91-Medical	95,996	3,60,998	4,56,994
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Reimbursement

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TOTAL(MH)	6,95,996	8,60,998	15,56,994	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	25,95,20,831	12,92,43,734	38,87,64,565	

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	12,19,85,189	5,98,85,165	18,18,70,354
	POLICE, PUNJAB	POLICE, KHANNA					

02-Wages	2,90,839	1,01,124	3,91,963
05-Rewards	0	8,995	8,995
09-Repair and	0	7,35,940	7,35,940
Maintenance of			
Staff Cars			
10-POL of	0	22,45,597	22,45,597
Office Vehicles			
11-Domestic	0	22,440	22,440
Travel Expenses			
13-Office	0	7,39,965	7,39,965
Expenses			
23-Cost of	0	69,971	69,971

27-Minor Works	0	76,414	76,414
32-Contribution	0	7,98,800	7,98,800
s			
58-Repairs and	0	54,123	54,123
Maintenance of			
Transport			
Vehicles			
59-POL of	0	5,87,877	5,87,877
Transport			
Vehicles			
91-Medical	4,24,259	6,21,374	10,45,633
Reimbursement			
92-Telephone	0	41,225	41,225

93-Electricity	1,08,880	5,46,668	6,55,548
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Charges

94-Water	840	0	840
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Charges

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TOTAL(MH)	12,28,10,007	6,65,35,678	18,93,45,685
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2235	50-Other	0	2,10,000	2,10,000
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Charges

91-Medical	0	2,32,899	2,32,899
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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	4,42,899	4,42,899
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TOTAL(DD0)	12,28,10,007	6,69,78,577	18,97,88,584
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	23,56,13,187	11,63,87,936	35,20,01,123
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POLICE, PUNJAB	POLICE,MANSA
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02-Wages	3,93,444	1,96,722	5,90,166
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FINSOE0622.TXT			
09-Repair and	0	9,89,647	9,89,647
Maintenance of			
Staff Cars			
10-POL of	21,14,747	16,28,853	37,43,600
Office Vehicles			
11-Domestic	0	1,19,060	1,19,060
Travel Expenses			
13-Office	0	2,24,178	2,24,178
Expenses			
21-Supplies and	0	6,365	6,365
Materials			
58-Repairs and	0	79,675	79,675
Maintenance of			

Vehicles

59-POL of	0	6,29,354	6,29,354
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Transport

Vehicles

91-Medical	3,95,026	3,57,120	7,52,146
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Reimbursement

92-Telephone	35,824	42,185	78,009
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93-Electricity	3,36,945	6,10,448	9,47,393
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Charges

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TOTAL(MH)	23,88,89,173	12,12,71,543	36,01,60,716
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2235	FINSOE0622.TXT 50-Other	2,00,000	2,00,000	4,00,000
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Charges

91-Medical	0	1,55,370	1,55,370
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Reimbursement

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TOTAL(MH)	2,00,000	3,55,370	5,55,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINS0E0622.TXT

TOTAL (DDO)

23,90,89,173

12,16,26,913

36,07,16,086

POLICE

DIRECTOR GENERAL OF

SENIOR SUPERINTENDENT OF

2235

91-Medical

0

1,73,811

1,73,811

POLICE, PUNJAB

POLICE,MOGA

Reimbursement

TOTAL (MH)

0

1,73,811

1,73,811

TOTAL (DDO)

0

1,73,811

1,73,811

SENIOR SUPERINTENDENT OF

2055

01-Salaries

24,72,06,884

12,29,25,308

37,01,32,192

POLICE, MUKATSAR

02-Wages

3,35,628

1,67,814

5,03,442

FINS0E0622.TXT

05-Rewards	0	9,000	9,000
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09-Repair and	0	1,25,298	1,25,298
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Maintenance of

Staff Cars

10-POL of	2,81,633	4,93,921	7,75,554
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Office Vehicles

11-Domestic	64,720	96,165	1,60,885
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Travel Expenses

13-Office	0	8,88,656	8,88,656
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Expenses

23-Cost of	0	48,104	48,104
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Ration

27-Minor Works	0	73,560	73,560
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58-Repairs and	0	1,54,877	1,54,877
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Maintenance of

Transport

Vehicles

59-POL of	0	3,54,909	3,54,909
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Transport

Vehicles

64-Write	80,000	0	80,000
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Off/Losses

91-Medical	9,36,516	5,49,601	14,86,117
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Reimbursement

92-Telephone	44,645	39,487	84,132
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93-Electricity	0	5,97,430	5,97,430
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	24,89,50,026	12,65,24,130	37,54,74,156
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	91-Medical	2,53,378	1,40,980	3,94,358
	POLICE, PUNJAB	POLICE,MUKATSAR		Reimbursement			

				TOTAL(MH)	2,53,378	1,40,980	3,94,358
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TOTAL (DD0)			24,92,03,404	12,66,65,110	37,58,68,514
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	20,12,73,441	9,32,72,123	29,45,45,564
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POLICE, NAWAN SHAHAR

02-Wages		2,06,304	1,03,152	3,09,456
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09-Repair and		0	5,50,712	5,50,712
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Maintenance of

Staff Cars

10-POL of		22,20,209	11,86,354	34,06,563
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Office Vehicles

13-Office		0	9,07,916	9,07,916
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Expenses

23-Cost of	0	28,521	28,521
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Ration

58-Repairs and	0	58,500	58,500
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Maintenance of

Transport

Vehicles

59-POL of	0	9,99,261	9,99,261
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Transport

Vehicles

91-Medical	2,54,815	3,39,710	5,94,525
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Reimbursement

92-Telephone	72,131	27,912	1,00,043
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93-Electricity	7,65,307	0	7,65,307
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Charges

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TOTAL(MH) 20,47,92,207 9,74,74,161 30,22,66,368

2235 50-Other 3,00,000 0 3,00,000

Charges

91-Medical 0 2,26,980 2,26,980

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)		3,00,000	2,26,980	5,26,980
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			TOTAL(DDO)		20,50,92,207	9,77,01,141	30,27,93,348
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	0	3,10,000	3,10,000
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	POLICE, PUNJAB	POLICE,PATIALA		Charges			
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			TOTAL(MH)		0	3,10,000	3,10,000
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			TOTAL(DDO)		0	3,10,000	3,10,000
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	18,44,41,611	8,36,66,015	26,81,07,626
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POLICE,ROPAR

02-Wages	3,53,920	1,76,960	5,30,880
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09-Repair and	0	6,55,609	6,55,609
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Maintenance of

Staff Cars

10-POL of	9,48,044	5,59,482	15,07,526
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Office Vehicles

11-Domestic	37,080	6,850	43,930
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Travel Expenses

13-Office	0	5,90,544	5,90,544
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50-Other	0	93,073	93,073
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Charges

58-Repairs and	0	38,006	38,006
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Maintenance of

Transport

Vehicles

59-POL of	2,33,810	4,98,621	7,32,431
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Transport

Vehicles

91-Medical	10,80,012	1,68,625	12,48,637
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Reimbursement

92-Telephone	80,568	41,552	1,22,120
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93-Electricity	15,43,484	0	15,43,484
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Charges

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TOTAL(MH)	18,87,18,529	8,64,95,337	27,52,13,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	0	2,10,000	2,10,000
	POLICE, PUNJAB	POLICE,ROPAR		Charges			
				91-Medical	41,602	28,586	70,188

*****		-----		
TOTAL(MH)		41,602	2,38,586	2,80,188

*****		-----		
TOTAL(DD0)		18,87,60,131	8,67,33,923	27,54,94,054

SENIOR SUPERINTENDENT OF	2055	01-Salaries	33,92,84,342	15,32,91,923	49,25,76,265
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POLICE, SANGRUR

02-Wages	4,44,373	1,98,511	6,42,884
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05-Rewards	0	3,000	3,000
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09-Repair and	0	5,03,541	5,03,541
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Maintenance of

Staff Cars

10-POL of	22,16,145	16,70,137	38,86,282
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Office Vehicles

11-Domestic	0	61,190	61,190
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Travel Expenses

13-Office	0	9,01,252	9,01,252
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Expenses

21-Supplies and	0	19,997	19,997
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Materials

23-Cost of	16,364	32,667	49,031
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Ration

27-Minor Works	0	1,000	1,000
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50-Other	0	1,23,523	1,23,523
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Charges

59-POL of	0	5,66,762	5,66,762
Transport			
Vehicles			
91-Medical	7,85,561	1,99,559	9,85,120
Reimbursement			
92-Telephone	52,209	39,062	91,271
93-Electricity	12,59,203	42,199	13,01,402
Charges			

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TOTAL(MH)	34,40,58,197	15,76,54,323	50,17,12,520

2235	50-Other	2,00,000	4,30,000	6,30,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	91-Medical	6,66,936	1,35,328	8,02,264
	POLICE, PUNJAB	POLICE, SANGRUR		Reimbursement			

TOTAL (MH)	8,66,936	5,65,328	14,32,264
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TOTAL (DDO)	34,49,25,133	15,82,19,651	50,31,44,784
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SENIOR SUPERINTENDENT OF	2235	50-Other	0	30,000	30,000
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POLICE, SENIOR SUPERINTENDENT OF		Charges			
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POLICE

		91-Medical	4,91,936	1,19,313	6,11,249
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Reimbursement

	*****	-----	-----	-----
TOTAL (MH)		4,91,936	1,49,313	6,41,249

	*****	-----	-----	-----
TOTAL (DD0)		4,91,936	1,49,313	6,41,249

SENIOR SUPERINTENDENT OF	2055	01-Salaries	41,29,66,627	17,56,60,764	58,86,27,391
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POLICE, SSP, MOHALI

02-Wages	5,14,808	2,48,211	7,63,019
05-Rewards	0	9,000	9,000
09-Repair and	0	10,97,614	10,97,614
Maintenance of			
Staff Cars			
10-POL of	22,78,062	16,06,433	38,84,495
Office Vehicles			
11-Domestic	0	29,100	29,100
Travel Expenses			
13-Office	0	9,38,148	9,38,148
Expenses			
23-Cost of	10,858	10,106	20,964

Ration

50-Other	0	3,45,470	3,45,470
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Charges

58-Repairs and	0	2,16,896	2,16,896
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Maintenance of

Transport

Vehicles

59-POL of	0	10,75,206	10,75,206
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	4,11,482	7,03,330	11,14,812
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	POLICE, PUNJAB	POLICE,SSP, MOHALI					
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Reimbursement

				92-Telephone	47,196	23,895	71,091
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				93-Electricity	5,19,737	3,08,360	8,28,097
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Charges

				94-Water	12,140	0	12,140
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Charges

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TOTAL(MH)					41,67,60,910	18,22,72,533	59,90,33,443
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2071				04-Pensionary	81,694	40,847	1,22,541
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Charges

*****		-----		
TOTAL(MH)		81,694	40,847	1,22,541

*****		-----		
TOTAL(DDO)		41,68,42,604	18,23,13,380	59,91,55,984

SENIOR SUPERINTENDENT OF	2055	01-Salaries	27,95,07,093	14,01,70,453	41,96,77,546
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POLICE,TARN TARAN

02-Wages	4,10,720	2,05,360	6,16,080
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09-Repair and	0	5,32,090	5,32,090
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Maintenance of

Staff Cars

10-POL of	14,55,454	34,41,448	48,96,902
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Office Vehicles

11-Domestic	1,48,320	0	1,48,320
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Travel Expenses

13-Office	0	7,56,458	7,56,458
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Expenses

21-Supplies and	0	12,465	12,465
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Materials

23-Cost of	50,900	0	50,900
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Ration

27-Minor Works	0	1,500	1,500
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50-Other	0	77,000	77,000
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Charges

58-Repairs and	0	61,280	61,280
Maintenance of			
Transport			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	59-P0L of	0	11,78,536	11,78,536
	POLICE, PUNJAB	POLICE,TARN TARAN		Transport			
				Vehicles			

Reimbursement

92-Telephone	1,11,976	38,024	1,50,000
93-Electricity	5,84,150	4,90,880	10,75,030

Charges

*****	-----	-----	-----
TOTAL(MH)	28,36,08,596	14,70,63,906	43,06,72,502

2235	50-Other	2,00,000	16,25,000	18,25,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,00,000	16,25,000	18,25,000

TOTAL(DD0)			28,38,08,596	14,86,88,906	43,24,97,502
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SENIOR SUPRINTENDENT OF	2055	01-Salaries	28,87,07,140	13,95,78,362	42,82,85,502
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POLICE(RURAL), SENIOR

SUPRINTENDENT OF POLICE(RURAL)

02-Wages	38,860	19,430	58,290
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05-Rewards	0	7,150	7,150
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09-Repair and	0	11,47,931	11,47,931
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Maintenance of

Staff Cars

10-POL of	16,99,401	32,23,444	49,22,845
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Office Vehicles

11-Domestic	0	97,590	97,590
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13-Office	0	14,42,536	14,42,536
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Expenses

25-Clothing and	0	10,99,058	10,99,058
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Tentage

27-Minor Works	0	99,983	99,983
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50-Other	0	1,35,000	1,35,000
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Charges

58-Repairs and	0	1,91,150	1,91,150
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Maintenance of

Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	59-POL of	0	9,06,091	9,06,091
	POLICE, PUNJAB	POLICE(RURAL), SENIOR		Transport			
		SUPRINTENDENT OF POLICE(RURAL)		Vehicles			
				91-Medical	14,44,258	55,594	14,99,852
				Reimbursement			
				92-Telephone	79,431	38,996	1,18,427
				93-Electricity	3,64,580	2,80,435	6,45,015
				Charges			

*****-----

FINSOE0622.TXT
TOTAL (MH)

29, 23, 33, 670

14,83,22,750

44,06,56,420

.....

TOTAL (DDO)

29, 23, 33, 670

14,83,22,750

44,06,56,420

SENIOR SUPERINTENDENT OF POLICE, 2055

01-Salaries

33, 16, 01, 534

16,19,81,029

49, 35, 82, 563

RURAL, SENIOR SUPERINTENDENT OF

POLICE, RURAL

02-Wages

9,05,267

3, 33, 419

12,38,686

05 - Rewards

0

7,750

7,750

09-Repair and

0

12,77,604

12, 77, 604

Maintenance of

Staff Cars

10-POL of

18,72,876

28,44,000

47,16,876

11-Domestic	0	24,358	24,358
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Travel Expenses

13-Office	2,81,765	11,97,724	14,79,489
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Expenses

21-Supplies and	0	16,999	16,999
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Materials

23-Cost of	2,799	11,627	14,426
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Ration

27-Minor Works	0	1,01,014	1,01,014
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50-Other	0	4,71,355	4,71,355
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Charges

FINSOE0622.TXT			
58-Repairs and	0	1,73,582	1,73,582
Maintenance of			
Transport			
Vehicles			
59-POL of	3,35,585	6,04,776	9,40,361
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	91-Medical	9,36,149	4,03,416	13,39,565
	POLICE, PUNJAB	RURAL, SENIOR SUPRINTENDENT OF		Reimbursement			

POLICE, RURAL

92-Telephone	62,957	31,994	94,951
93-Electricity	9,81,924	9,34,548	19,16,472
Charges			

*****	-----	-----	-----
TOTAL(MH)	33,69,80,856	17,04,15,195	50,73,96,051

*****	-----	-----	-----
TOTAL(DD0)	33,69,80,856	17,04,15,195	50,73,96,051

SENIOR SUPRINTENDENT OF	2055	01-Salaries	14,40,48,785	7,43,67,796	21,84,16,581
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POLICE,SENIOR SUPRINTENDENT OF

POLICE, BARNALA

02-Wages	3,25,254	1,01,123	4,26,377
09-Repair and	0	5,45,039	5,45,039
Maintenance of			
Staff Cars			
10-POL of	23,99,973	6,23,763	30,23,736
Office Vehicles			
11-Domestic	0	79,716	79,716
Travel Expenses			
13-Office	3,56,812	5,33,091	8,89,903
Expenses			
23-Cost of	9,900	11,640	21,540
Ration			
27-Minor Works	59,750	0	59,750

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50-Other	0	1,78,130	1,78,130
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Charges

58-Repairs and	0	1,10,759	1,10,759
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Maintenance of

Transport

Vehicles

59-POL of	3,98,147	3,23,604	7,21,751
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Transport

Vehicles

64-Write	1,68,000	0	1,68,000
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Off/Losses

91-Medical	8,20,075	2,14,228	10,34,303
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Reimbursement

92-Telephone	36,151	46,046	82,197
93-Electricity	1,02,379	4,19,667	5,22,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	14,87,25,226	7,75,54,602	22,62,79,828
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2235	50-Other	0	1,10,000	1,10,000
	POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF		Charges			
		POLICE, BARNALA					

91-Medical	3,71,839	0	3,71,839
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,71,839	1,10,000	4,81,839

*****	-----	-----	-----
TOTAL(DD0)	14,90,97,065	7,76,64,602	22,67,61,667

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	22,01,95,911	11,07,69,684	33,09,65,595
		02-Wages	3,79,734	1,99,524	5,79,258
		05-Rewards	0	3,000	3,000
		09-Repair and	0	10,08,534	10,08,534
		Maintenance of			
		Staff Cars			

10-POL of	33,85,175	24,71,813	58,56,988
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Office Vehicles

11-Domestic	0	64,720	64,720
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Travel Expenses

13-Office	0	6,28,376	6,28,376
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Expenses

23-Cost of	0	11,942	11,942
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Ration

50-Other	0	38,800	38,800
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Charges

58-Repairs and	0	90,180	90,180
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Maintenance of

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Transport

Vehicles

59-POL of	0	7,93,856	7,93,856
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Transport

Vehicles

91-Medical	6,70,789	8,16,583	14,87,372
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Reimbursement

92-Telephone	40,387	19,466	59,853
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93-Electricity	78,145	6,49,334	7,27,479
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				22,47,50,141	11,75,65,812	34,23,15,953
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TOTAL(DDO)				22,47,50,141	11,75,65,812	34,23,15,953
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POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	01-Salaries	3,33,66,537	1,77,10,421	5,10,76,958
	POLICE, PUNJAB	CID/ZONE, LUDHIANA					

02-Wages	21,974	11,934	33,908
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09-Repair and	0	91,938	91,938
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Maintenance of

Staff Cars

10-POL of	2,53,958	3,67,685	6,21,643
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Office Vehicles

11-Domestic	0	3,147	3,147
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Travel Expenses

13-Office	0	2,15,392	2,15,392
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Expenses

23-Cost of	2,191	10,658	12,849
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Ration

59-POL of	2,073	0	2,073
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Transport

Vehicles

Reimbursement

92-Telephone	24,714	14,279	38,993
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93-Electricity	41,180	66,295	1,07,475
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Charges

94-Water	1,111	0	1,111
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Charges

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TOTAL(MH)	3,38,04,856	1,84,91,749	5,22,96,605
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2235	91-Medical	20,784	12,614	33,398
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,784	12,614	33,398
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TOTAL(DD0)	3,38,25,640	1,85,04,363	5,23,30,003
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	9,24,95,359	4,52,46,049	13,77,41,408
	POLICE, PUNJAB	COMMENDANT 36TH BN					
		P.A.P., BAHADURGARH					

FINSOE0622.TXT			
02-Wages	1,26,929	60,106	1,87,035
05-Rewards	0	3,800	3,800
09-Repair and	0	30,622	30,622
Maintenance of			
Staff Cars			
10-POL of	93,574	71,247	1,64,821
Office Vehicles			
11-Domestic	0	38,435	38,435
Travel Expenses			
13-Office	0	72,612	72,612
Expenses			
21-Supplies and	0	3,994	3,994
Materials			

FINSOE0622.TXT			
58-Repairs and	0	9,613	9,613
Maintenance of			
Transport			
Vehicles			
59-POL of	0	2,43,176	2,43,176
Transport			
Vehicles			
91-Medical	2,60,549	1,68,177	4,28,726
Reimbursement			
92-Telephone	780	785	1,565
93-Electricity	76,000	86,070	1,62,070
Charges			
*****	-----	-----	-----
TOTAL(MH)	9,30,53,191	4,60,34,686	13,90,87,877

2235	50-Other	0	4,00,000	4,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	4,00,000	4,00,000

*****	-----	-----	-----
TOTAL(DD0)	9,30,53,191	4,64,34,686	13,94,87,877

SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	80,04,605	39,19,712	1,19,24,317
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PRINT BUREAU, PHILLAUR

10-POL of	0	12,946	12,946
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, FINGER 2055		91-Medical	0	60,781	60,781
	POLICE, PUNJAB	PRINT BUREAU, PHILLAUR		Reimbursement			
				92-Telephone	2,537	1,088	3,625
				93-Electricity	0	24,370	24,370
				Charges			
			*****	-----			
			TOTAL (MH)		80,07,142	40,18,897	1,20,26,039

2235	91-Medical	0	15,060	15,060
	Reimbursement			
*****		-----		
TOTAL(MH)		0	15,060	15,060

*****		-----		
TOTAL(DDO)		80,07,142	40,33,957	1,20,41,099

SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	1,41,86,040	72,07,128	2,13,93,168
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TRAINING CENTRE, JALANDHAR

02-Wages	1,74,581	79,972	2,54,553
05-Rewards	0	2,000	2,000
09-Repair and	0	48,978	48,978

Maintenance of

Staff Cars

10-POL of

44,709

95,650

1,40,359

Office Vehicles

11-Domestic

0

3,500

3,500

Travel Expenses

13-Office

0

1,15,697

1,15,697

Expenses

27-Minor Works

0

1,04,356

1,04,356

58-Repairs and

0

33,931

33,931

Maintenance of

Transport

Vehicles

FINSOE0622.TXT			
59-POL of	0	1,39,201	1,39,201
Transport			
Vehicles			
91-Medical	15,755	1,41,990	1,57,745
Reimbursement			
92-Telephone	6,367	2,615	8,982
93-Electricity	55,020	9,540	64,560
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH) 1,44,82,472 79,84,558 2,24,67,030

POLICE DIRECTOR GENERAL OF SUPERINTENDENT OF POLICE, P.A.P. 2235 01-Salaries 1,36,916 0 1,36,916

POLICE, PUNJAB TRAINING CENTRE, JALANDHAR

91-Medical 0 27,029 27,029

Reimbursement

***** -----

TOTAL(MH) 1,36,916 27,029 1,63,945

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TOTAL(DD0) 1,46,19,388 80,11,587 2,26,30,975

SUPERINTENDENT OF POLICE,C.I.D.	2055	01-Salaries	13,53,62,745	6,70,79,059	20,24,41,804
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UNIT,

02-Wages	78,675	38,028	1,16,703
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09-Repair and	9,041	6,99,801	7,08,842
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Maintenance of

Staff Cars

10-POL of	15,61,470	14,74,173	30,35,643
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Office Vehicles

11-Domestic	0	19,950	19,950
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Travel Expenses

13-Office	0	5,12,294	5,12,294
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Expenses

25-Clothing and	0	2,83,941	2,83,941
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Tentage

91-Medical	86,872	7,99,437	8,86,309
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Reimbursement

92-Telephone	47,172	19,828	67,000
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93-Electricity	1,85,734	1,43,319	3,29,053
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,73,31,709	7,10,69,830	20,84,01,539
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2235	91-Medical	0	6,10,587	6,10,587
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	6,10,587	6,10,587
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TOTAL(DDO)	13,73,31,709	7,16,80,417	20,90,12,126
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GOVERNMENT OF PUNJAB	Page 1107
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,CID	2055	01-Salaries	5,23,64,519	2,51,58,813	7,75,23,332
	POLICE, PUNJAB	ZONAL, PATIALA					
				02-Wages	18,954	9,113	28,067
				09-Repair and	0	1,15,258	1,15,258

Maintenance of

Staff Cars

10-POL of	4,71,190	2,69,217	7,40,407
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Office Vehicles

11-Domestic	0	19,993	19,993
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Travel Expenses

13-Office	0	40,665	40,665
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Expenses

14-Rent, Rates	0	19,285	19,285
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and Taxes

25-Clothing and	0	1,79,982	1,79,982
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Tentage

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58-Repairs and	0	9,000	9,000
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Maintenance of

Transport

Vehicles

91-Medical	90,867	1,41,115	2,31,982
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Reimbursement

92-Telephone	26,316	13,737	40,053
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93-Electricity	78,505	66,424	1,44,929
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Charges

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TOTAL (MH)	5,30,50,351	2,60,42,602	7,90,92,953
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2235	28-Professional	34,343	0	34,343
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Services

91-Medical	0	36,550	36,550
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	34,343	36,550	70,893

*****	-----	-----	-----
TOTAL (DDO)	5,30,84,694	2,60,79,152	7,91,63,846

SUPERINTENDENT OF	2055	01-Salaries	8,61,85,371	4,29,64,285	12,91,49,656
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POLICE,COMMENDENT 2ND INDIA

RESERVE BN. LADDA KOTHI

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	02-Wages	3,30,135	1,26,720	4,56,855
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA					
		RESERVE BN. LADDA KOTHI					
				05-Rewards	0	4,000	4,000
				09-Repair and	0	25,483	25,483
				Maintenance of			
				Staff Cars			
				10-POL of	71,306	1,27,089	1,98,395
				Office Vehicles			

FINSOE0622.TXT			
11-Domestic	0	69,330	69,330
Travel Expenses			
13-Office	0	67,928	67,928
Expenses			
21-Supplies and	0	13,000	13,000
Materials			
27-Minor Works	0	10,063	10,063
32-Contribution	0	4,928	4,928
s			
58-Repairs and	0	84,529	84,529
Maintenance of			
Transport			
Vehicles			

FINSOE0622.TXT				
59-POL of		0	3,33,735	3,33,735
Transport				
Vehicles				
91-Medical		2,57,391	2,01,462	4,58,853
Reimbursement				
92-Telephone		5,608	2,803	8,411
93-Electricity		44,030	60,840	1,04,870
Charges				
***** -----				
TOTAL(MH)		8,68,93,841	4,40,96,195	13,09,90,036
2235	02-Wages	0	9,193	9,193
50-Other		2,00,000	3,00,000	5,00,000
Charges				

91-Medical	2,700	46,989	49,689
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,02,700	3,56,182	5,58,882

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			8,70,96,541	4,44,52,377	13,15,48,918

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, FOR	2055	01-Salaries	10,06,27,781	4,82,17,208	14,88,44,989
	POLICE, PUNJAB	COMMANDENT IST INDIA RESERVE BN,					
		BAHADURGARH					
				02-Wages	5,20,775	1,72,950	6,93,725
				09-Repair and	0	34,791	34,791
				Maintenance of			
				Staff Cars			
				10-POL of	1,06,126	8,975	1,15,101
				Office Vehicles			
				11-Domestic	0	50,390	50,390
				Travel Expenses			
				13-Office	0	51,034	51,034
				Expenses			

	27-Minor Works	0	25,488	25,488
	59-POL of	0	84,680	84,680
	Transport			
	Vehicles			
	91-Medical	2,15,490	0	2,15,490
	Reimbursement			
	92-Telephone	3,231	0	3,231
	93-Electricity	78,050	0	78,050
	Charges			

	TOTAL(MH)	10,15,51,453	4,86,45,516	15,01,96,969
2235	50-Other	0	2,00,000	2,00,000

Charges

*****	-----			
TOTAL(MH)	0	2,00,000	2,00,000	

*****	-----			
TOTAL(DDO)	10,15,51,453	4,88,45,516	15,03,96,969	

SUPERINTENDENT OF POLICE,0/0	2055	01-Salaries	3,99,49,839	1,99,42,856	5,98,92,695
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A.D.G.P (SECY.), CHANDIGARH

09-Repair and	0	36,89,873	36,89,873	
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Maintenance of

Staff Cars

10-POL of	1,17,34,592	17,43,460	1,34,78,052	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,0/0	2055	11-Domestic	0	1,92,560	1,92,560
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH		Travel Expenses			
				13-Office	51,858	5,31,578	5,83,436
				Expenses			
				91-Medical	1,55,652	3,40,790	4,96,442
				Reimbursement			

FINSOE0622.TXT					
		92-Telephone	18,614	9,303	27,917
		93-Electricity	1,68,909	15,491	1,84,400
		Charges			
		94-Water	1,02,989	8,286	1,11,275
		Charges			

	TOTAL(MH)		5,21,82,453	2,64,74,197	7,86,56,650

	TOTAL(DDO)		5,21,82,453	2,64,74,197	7,86,56,650
SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	2,15,11,177	1,05,39,110	3,20,50,287
COMMANDO TRAINING SCHOOL FORT,					
BAHADURGARH					

02-Wages	5,33,211	1,90,245	7,23,456
05-Rewards	0	4,200	4,200
09-Repair and	0	19,601	19,601
Maintenance of			
Staff Cars			
10-POL of	30,907	65,479	96,386
Office Vehicles			
13-Office	0	33,290	33,290
Expenses			
25-Clothing and	0	36,955	36,955
Tentage			
27-Minor Works	0	26,998	26,998
32-Contribution	0	4,000	4,000

S

58-Repairs and	0	20,000	20,000
Maintenance of			
Transport			
Vehicles			

59-POL of	0	59,159	59,159
Transport			
Vehicles			

92-Telephone	2,312	1,746	4,058
93-Electricity	1,51,732	1,14,214	2,65,946

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)	2,22,29,339	1,11,14,997	3,33,44,336
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	2235	91-Medical	18,844	18,900	37,744
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,		Reimbursement			
		BAHADURGARH					

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TOTAL(MH)	18,844	18,900	37,744
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TOTAL(DDO)	2,22,48,183	1,11,33,897	3,33,82,080
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SUPERINTENDENT OF POLICE, SPECIAL 2055	01-Salaries	40,85,549	27,97,478	68,83,027
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PROTECTION UNIT, CHANDIGARH

09-Repair and	11,55,515	0	11,55,515
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Maintenance of

Staff Cars

10-POL of	18,17,931	14,68,788	32,86,719
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Office Vehicles

13-Office	28,922	57,412	86,334
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Expenses

58-Repairs and	0	3,60,183	3,60,183
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Maintenance of

Transport

Vehicles

59-POL of	9,90,712	2,51,048	12,41,760
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Transport

Vehicles

92-Telephone	4,304	2,539	6,843
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TOTAL(MH)	80,82,933	49,37,448	1,30,20,381
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TOTAL(DD0)	80,82,933	49,37,448	1,30,20,381
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SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	6,48,08,134	3,15,62,660	9,63,70,794
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CID, FEROZEPUR

02-Wages	44,588	19,180	63,768
09-Repair and	0	1,78,158	1,78,158
Maintenance of			
Staff Cars			
10-POL of	7,08,069	2,90,042	9,98,111

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2055	11-Domestic	0	9,989	9,989
	POLICE, PUNJAB	CID, FEROZEPUR		Travel Expenses			

13-Office	0	1,32,941	1,32,941
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Expenses

25-Clothing and	0	29,410	29,410
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Tentage

91-Medical	2,08,988	40,311	2,49,299
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Reimbursement

92-Telephone	34,513	17,186	51,699
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93-Electricity	83,926	39,828	1,23,754
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Charges

94-Water	0	644	644
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Charges

FINSOE0622.TXT				
TOTAL(MH)		6,58,88,218	3,23,20,349	9,82,08,567
2235	91-Medical	25,054	86,253	1,11,307
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		25,054	86,253	1,11,307
*****		-----	-----	-----
TOTAL(DD0)		6,59,13,272	3,24,06,602	9,83,19,874
SUPERINTENDENT OF POLICE,ZONAL,	2055	01-Salaries	6,22,83,528	3,07,42,297
				9,30,25,825
CID PUNJAB JALANDHAR				
		02-Wages	1,01,851	53,025
				1,54,876

FINSOE0622.TXT			
09-Repair and	0	61,249	61,249
Maintenance of			
Staff Cars			
10-POL of	5,71,822	6,14,594	11,86,416
Office Vehicles			
11-Domestic	0	9,525	9,525
Travel Expenses			
13-Office	0	2,19,201	2,19,201
Expenses			
14-Rent, Rates	0	30,130	30,130
and Taxes			
25-Clothing and	0	2,89,932	2,89,932
Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL,	2055	91-Medical	3,23,047	0	3,23,047
	POLICE, PUNJAB	CID PUNJAB JALANDHAR		Reimbursement			
				92-Telephone	33,331	16,991	50,322
				93-Electricity	1,25,271	99,149	2,24,420
				Charges			
			*****	-----			
			TOTAL (MH)		6,34,38,850	3,21,36,093	9,55,74,943

2235	91-Medical	9,204	0	9,204
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Reimbursement

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TOTAL(MH)	9,204	0	9,204
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TOTAL(DDO)	6,34,48,054	3,21,36,093	9,55,84,147
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TOTAL(CCO)	12,28,75,35,971	6,18,87,65,777	18,47,63,01,748
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TOTAL(DEPT)	12,28,75,35,971	6,18,87,65,777	18,47,63,01,748
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PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	11,98,468	21,05,009	33,03,477
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		Charges			
STATIONERY		PATIALA					

*****	-----			
TOTAL (MH)		11,98,468	21,05,009	33,03,477

*****	-----			
TOTAL (DD0)		11,98,468	21,05,009	33,03,477

ASSISTANT	CONTROLLER, GOVERNMENT	2058	01-Salaries	1,36,63,507	64,78,429	2,01,41,936
	TICKET PRINTING PRESS, PATIALA					
			11-Domestic	0	6,580	6,580

Travel Expenses

13-Office	17,568	10,595	28,163
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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	26,977	31,327
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PRINTING	CONTROLLER, PRINTING &	ASSISTANT	CONTROLLER,GOVERNMENT 2058	28-Professional	5,08,185	0	5,08,185
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA		Services			

STATIONERY

91-Medical	13,992	86,719	1,00,711
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Reimbursement

92-Telephone	5,476	2,024	7,500
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93-Electricity	1,36,370	0	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)	1,52,21,192	66,11,324	2,18,32,516
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TOTAL (DDO)	1,52,21,192	66,11,324	2,18,32,516
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DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	1,41,13,784	70,20,673	2,11,34,457
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AND STATIONARY DEPARTMENT,

CHANDIGARH

10-POL of	29,600	0	29,600
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Office Vehicles

13-Office	0	88,197	88,197
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Expenses

14-Rent, Rates	15,000	50,000	65,000
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and Taxes

21-Supplies and	0	2,85,034	2,85,034
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Materials

28-Professional	3,24,413	0	3,24,413
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Services

50-Other	8,66,122	20,45,389	29,11,511
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Charges

59-POL of	0	7,539	7,539
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Transport

Vehicles

91-Medical	1,07,081	9,352	1,16,433
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Reimbursement

92-Telephone	7,394	1,889	9,283
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93-Electricity	1,16,941	0	1,16,941
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Charges

94-Water	13,770	9,630	23,400
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,55,94,105	95,17,703	2,51,11,808

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING	2235	91-Medical	14,92,784	0	14,92,784
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,		Reimbursement			
STATIONERY		CHANDIGARH					

TOTAL(MH)

14,92,784

0

14,92,784

TOTAL(DDO)

1,70,86,889

95,17,703

2,66,04,592

TOTAL(CCO)

3,35,06,549

1,82,34,036

5,17,40,585

TOTAL(DEPT)

3,35,06,549

1,82,34,036

5,17,40,585

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages	7,601	3,712	11,313
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13-Office	0	7,440	7,440
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Expenses

91-Medical	80,878	10,096	90,974
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Reimbursement

92-Telephone	3,375	1,687	5,062
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TOTAL(MH)	49,13,266	21,32,130	70,45,396
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2235	91-Medical	15,532	0	15,532
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,532	0	15,532

*****	-----	-----	-----
TOTAL(DD0)	49,28,798	21,32,130	70,60,928

DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	95,16,848	35,58,007	1,30,74,855
ATTORNEY					

02-Wages	0	7,954	7,954
92-Telephone	2,426	5,119	7,545
93-Electricity	13,531	19,113	32,644
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)	95,32,805	35,90,193	1,31,22,998
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TOTAL(DDO)	95,32,805	35,90,193	1,31,22,998
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	23,15,158	12,47,104	35,62,262
AND	LITIGATION, PUNJAB,	ATTORNEY, TARN TARAN				
LITIGATION	CHANDIGARH					

FINSOE0622.TXT
13-Office

Q

1,050

1,050

Expenses

91-Medical

0

14,300

14,300

Reimbursement

* * * * *

TOTAL (MH)

23, 15, 158

12,62,454

35,77,612

TOTAL (DDO)

23, 15, 158

12,62,454

35,77,612

DISTRICT ATTORNEY, FARIDKOT

2014

01-Salaries

25,19,096

12, 12, 296

37, 31, 392

02-Wages

7,954

3,977

11,931

13-Office

2,800

1, 196

3,996

Expenses

92-Telephone	1,569	785	2,354
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93-Electricity	2,810	6,980	9,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,34,229	12,25,228	37,59,457

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TOTAL(DD0)	25,34,229	12,25,228	37,59,457

DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	37,20,826	16,28,872	53,49,698
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SAHIB

02-Wages	9,381	4,602	13,983
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13-Office	0	8,750	8,750
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Expenses

91-Medical	0	2,000	2,000
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Reimbursement

92-Telephone	2,703	1,344	4,047
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93-Electricity	34,731	0	34,731
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	37,67,641	16,45,568	54,13,209
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, FATEHGARH	2235	91-Medical	0	32,800	32,800
AND	LITIGATION, PUNJAB,		Reimbursement			
	SAHIB					
LITIGATION	CHANDIGARH					

*****	-----			
TOTAL (MH)		0	32,800	32,800

*****	-----			
TOTAL (DD0)		37,67,641	16,78,368	54,46,009

DISTRICT ATTORNEY, FEROZEPUR	2014	01-Salaries	46,34,655	22,72,553	69,07,208
		02-Wages	2,298	2,298	4,596
		13-Office	0	1,900	1,900
		Expenses			

91-Medical	35,505	0	35,505
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Reimbursement

92-Telephone	3,458	1,506	4,964
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TOTAL(MH)	46,75,916	22,78,257	69,54,173
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2235 91-Medical	1,96,941	0	1,96,941
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Reimbursement

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TOTAL(MH)	1,96,941	0	1,96,941
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TOTAL(DD0)	48,72,857	22,78,257	71,51,114
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DISTRICT ATTORNEY, GURDASPUR	2014	01-Salaries	47,36,778	23,73,106	71,09,884
		13-Office	0	2,950	2,950
		Expenses			
		92-Telephone	5,141	1,344	6,485
*****			-----		
		TOTAL(MH)	47,41,919	23,77,400	71,19,319

2235	91-Medical	38,517	22,924	61,441
	Reimbursement			
*****		-----		
	TOTAL (MH)	38,517	22,924	61,441

TOTAL (DD0)	47,80,436	24,00,324	71,80,760
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, HOSHIARPUR	2014	01-Salaries	34,75,355	15,60,008	50,35,363
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages	4,224	0	4,224
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13-Office	0	1,650	1,650
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Expenses

91-Medical	0	11,900	11,900
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Reimbursement

92-Telephone	2,238	1,122	3,360
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93-Electricity	3,100	0	3,100
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Charges

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TOTAL(MH)	34,84,917	15,74,680	50,59,597
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TOTAL(DDO)	34,84,917	15,74,680	50,59,597
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DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	57,40,782	30,52,115	87,92,897
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02-Wages	0	15,908	15,908
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13-Office	0	4,704	4,704
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Expenses

91-Medical	28,351	0	28,351
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Reimbursement

92-Telephone	1,617	815	2,432
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93-Electricity	0	540	540
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Charges

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TOTAL (MH)	57,70,750	30,74,082	88,44,832
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TOTAL (DD0)	57,70,750	30,74,082	88,44,832
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DISTRICT ATTORNEY, KAPURTHALA	2014	01-Salaries	35,72,474	13,93,838	49,66,312
		02-Wages	0	8,640	8,640
		13-Office	0	3,186	3,186
		Expenses			
		92-Telephone	1,631	844	2,475
		*****	-----	-----	-----
		TOTAL (MH)	35,74,105	14,06,508	49,80,613

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TOTAL (DDO)	35,74,105	14,06,508	49,80,613

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, LUDHIANA	2014	01-Salaries	95,25,537	47,40,559	1,42,66,096
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AND	LITIGATION, PUNJAB,
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LITIGATION	CHANDIGARH
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02-Wages	9,192	4,596	13,788
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13-Office	6,241	25,716	31,957
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Expenses

92-Telephone	2,731	852	3,583
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TOTAL (MH)	95,43,701	47,71,723	1,43,15,424
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TOTAL (DDO)	95,43,701	47,71,723	1,43,15,424
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DISTRICT ATTORNEY, MANSA	2014	01-Salaries	17,72,789	8,77,780	26,50,569
		02-Wages	5,391	0	5,391
		13-Office	0	2,653	2,653
		Expenses			
		91-Medical	14,000	0	14,000
		Reimbursement			
		92-Telephone	2,071	0	2,071
		93-Electricity	12,661	18,794	31,455
		Charges			

		TOTAL (MH)	18,06,912	8,99,227	27,06,139

TOTAL (DDO)	18,06,912	8,99,227	27,06,139
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DISTRICT ATTORNEY, MOGA	2014	01-Salaries	34,32,057	14,00,217	48,32,274
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02-Wages	5,271	0	5,271
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13-Office	0	4,900	4,900
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Expenses

92-Telephone	1,767	0	1,767
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93-Electricity	14,330	0	14,330
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Charges

TOTAL (MH)	34,53,425	14,05,117	48,58,542
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TOTAL (DDO)	34,53,425	14,05,117	48,58,542
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DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	95,89,330	42,48,409	1,38,37,739
		02-Wages	33,579	18,380	51,959
		13-Office	0	6,705	6,705

GOVERNMENT OF PUNJAB	Page 1120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,PATIALA	2014	92-Telephone	4,083	1,613	5,696
AND	LITIGATION, PUNJAB,					

93-Electricity	21,151	31,664	52,815
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Charges

*****	-----	-----	-----
TOTAL(MH)	96,48,143	43,06,771	1,39,54,914

*****	-----	-----	-----
TOTAL(DD0)	96,48,143	43,06,771	1,39,54,914

DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	30,92,645	16,20,068	47,12,713
		02-Wages	7,424	5,089	12,513
		13-Office	4,500	4,440	8,940
		Expenses			

FINSOE0622.TXT				
	92-Telephone	1,202	1,182	2,384
93-Electricity		7,378	7,844	15,222
Charges				
*****		-----	-----	-----
TOTAL(MH)		31,13,149	16,38,623	47,51,772
2235	91-Medical	0	16,924	16,924
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		0	16,924	16,924
*****		-----	-----	-----
TOTAL(DDO)		31,13,149	16,55,547	47,68,696

DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	59,02,702	29,17,030	88,19,732
		02-Wages	16,173	0	16,173
		13-Office	0	418	418
		Expenses			
		91-Medical	38,750	0	38,750
		Reimbursement			
		92-Telephone	832	1,023	1,855
		93-Electricity	9,330	13,612	22,942
		Charges			

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TOTAL (MH)	59,67,787	29,32,083	88,99,870
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2235	91-Medical	14,696	0	14,696
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	14,696 0 14,696

*****	-----
TOTAL (DDO)	59,82,483 29,32,083 89,14,566

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	59,29,242	30,35,457	89,64,699
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AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages	6,893	3,884	10,777
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13-Office	0	5,310	5,310
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Expenses

92-Telephone	1,888	946	2,834
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93-Electricity	0	33,984	33,984
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,38,023	30,79,581	90,17,604
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TOTAL(DDO)	59,38,023	30,79,581	90,17,604
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DISTRICT ATTORNEY, NAWANSHAHAR	2014	01-Salaries	23,43,897	9,29,718	32,73,615
		02-Wages	4,882	2,441	7,323
		13-Office	0	4,500	4,500
		Expenses			
		92-Telephone	1,659	829	2,488

	TOTAL (MH)		23,50,438	9,37,488	32,87,926

	TOTAL (DD0)		23,50,438	9,37,488	32,87,926

DISTT. ATTORNEY, MUKATSAR	2014	01-Salaries	23,31,368	11,65,490	34,96,858
		02-Wages	6,000	3,000	9,000
		91-Medical	52,136	0	52,136

Reimbursement

92-Telephone	2,453	1,238	3,691
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TOTAL (MH)	23,91,957	11,69,728	35,61,685
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TOTAL (DDO)	23,91,957	11,69,728	35,61,685
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 &	SUPERINTENDENT GRADE I	2014	01-Salaries	1,10,32,921	62,55,861	1,72,88,782
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AND	LITIGATION, PUNJAB,	(ADMN.),PROSECUTION & LITIGATION
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LITIGATION	CHANDIGARH	DEPARTMENT PUNJAB, CHANDIGARH
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02-Wages	16,054	8,027	24,081
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10-POL of	11,901	58,478	70,379
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Office Vehicles

13-Office	81,356	57,757	1,39,113
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Expenses

91-Medical	32,073	0	32,073
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Reimbursement

92-Telephone	26,296	7,427	33,723
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94-Water	2,624	3,816	6,440
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Charges

TOTAL(MH)

1,12,03,225

63,91,366

1,75,94,591

TOTAL(DDO)

1,12,03,225

63,91,366

1,75,94,591

TOTAL(CCO)

10,09,93,152

4,81,70,855

14,91,64,007

TOTAL(DEPT)

10,09,93,152

4,81,70,855

14,91,64,007

PUBLIC DIRECTOR GENERAL SCHOOL ADDITIONAL STATE PROJECT 2202 31-Grants-in-Ai 8,75,94,583 4,95,95,695 13,71,90,278

INSTRUCTION EDUCATION CUM MEMBER DIRECTOR,SARV SHIKSHA ABHIYAN d (Salary)

S SECRETARY, PUNJAB AUTHORITY, PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		8,75,94,583	4,95,95,695	13,71,90,278

2235	91-Medical	24,77,611	10,34,077	35,11,688
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Reimbursement

*****		-----		
TOTAL(MH)		24,77,611	10,34,077	35,11,688

*****		-----		
TOTAL(DD0)		9,00,72,194	5,06,29,772	14,07,01,966

DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	1,55,58,16,868	4,46,44,402	1,60,04,61,270
DIRECTOR,SARV SHIKSHA ABHIYAN		d (Salary)			
AUTHORITY, PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	2202	36-Grants-in-ai	2,55,88,180	16,08,60,278	18,64,48,458
INSTRUCTION EDUCATION CUM MEMBER		DIRECTOR,SARV SHIKSHA ABHIYAN		d (Non-Salary)			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							

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TOTAL(MH)	1,58,14,05,048	20,55,04,680	1,78,69,09,728
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*****				-----		
TOTAL(DD0)				1,58,14,05,048	20,55,04,680	1,78,69,09,728

*****				-----		
TOTAL(CCO)				1,67,14,77,242	25,61,34,452	1,92,76,11,694

DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	8,27,448	3,75,268	12,02,716
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INSTRUCTIONS (C), PUNJAB, NCC, JALANDHAR

10-POL of	28,846	0	28,846
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Office Vehicles

13-Office	0	29,756	29,756
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92-Telephone	1,853	2,358	4,211
93-Electricity	390	0	390

Charges

*****	-----	-----	-----
TOTAL(MH)	8,58,537	4,07,382	12,65,919

*****	-----	-----	-----
TOTAL(DDO)	8,58,537	4,07,382	12,65,919

COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	10,58,128	5,29,336	15,87,464
NAVAL UNIT, NCC,NAYA NANGAL					

10-POL of	35,481	0	35,481
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11-Domestic	0	1,914	1,914
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Travel Expenses

13-Office	0	3,355	3,355
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Expenses

23-Cost of	0	76,950	76,950
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Ration

50-Other	0	14,580	14,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,93,609	6,26,135	17,19,744
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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)	10,93,609	6,26,135	17,19,744
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PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	10,18,358	6,56,376	16,74,734
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,HOSHIARPUR

S

(COLLEGES)

92-Telephone	1,123	1,108	2,231
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93-Electricity	4,550	0	4,550
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Charges

*****		-----		
TOTAL(MH)		10,24,031	6,57,484	16,81,515

*****		-----		
TOTAL(DD0)		10,24,031	6,57,484	16,81,515

COMMANDING OFFICER, 3 INDIP COY, 2204	01-Salaries	15,53,832	7,79,364	23,33,196
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NCC, ROPAR

10-POL of	0	10,677	10,677
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Office Vehicles

13-Office	0	15,835	15,835
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Expenses

91-Medical	0	8,731	8,731
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Reimbursement

92-Telephone	2,476	1,297	3,773
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93-Electricity	4,150	6,430	10,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,60,458	8,22,334	23,82,792
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TOTAL(DD0)	15,60,458	8,22,334	23,82,792
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DIRECTOR PUBLIC	2202	01-Salaries	23,36,695	20,44,483	43,81,178
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INSTRUCTIONS(C),DIRECTOR PUBLIC

INSTRUCTIONS(C)		FINSOE0622.TXT					
		10-POL of		2,921	0	2,921	
		Office Vehicles					
		31-Grants-in-Ai		68,61,34,278	29,47,37,272	98,08,71,550	
		d (Salary)					
		92-Telephone		22,277	0	22,277	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	93-Electricity	76,700	0	76,700
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC			Charges			

S

INSTRUCTIONS(C)

(COLLEGES)

*****		-----		
TOTAL(MH)		68,85,72,871	29,67,81,755	98,53,54,626

*****		-----		
TOTAL(DD0)		68,85,72,871	29,67,81,755	98,53,54,626

DIRECTOR,DIRECTOR SCIENCE AND	2235	91-Medical	0	99,229	99,229
REASEARCH COLLEGE, JAGROAN		Reimbursement			

*****		-----		
TOTAL(MH)		0	99,229	99,229

TOTAL (DD0)			0	99,229	99,229
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PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	1,03,47,388	50,47,901	1,53,95,289
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WOMEN, KHANNA

13-Office			0	4,800	4,800
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Expenses

TOTAL (MH)			1,03,47,388	50,52,701	1,54,00,089
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2235	91-Medical		10,465	0	10,465
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Reimbursement

TOTAL(MH)	10,465	0	10,465
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TOTAL(DDO)	1,03,57,853	50,52,701	1,54,10,554
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PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	12,37,000	6,88,431	19,25,431
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GOVT. COLLEGE, SIDHSAR

93-Electricity	14,460	5,540	20,000
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Charges

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TOTAL(MH)	12,51,460	6,93,971	19,45,431
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TOTAL (DDO)	12,51,460	6,93,971	19,45,431
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	7,36,448	3,68,224	11,04,672
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT.COLLEGE SARDARGAN

S

(COLLEGES)

92-Telephone	2,862	0	2,862
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93-Electricity	16,230	12,500	28,730
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Charges

*****		-----		
TOTAL(MH)		7,55,540	3,80,724	11,36,264

*****		-----		
TOTAL(DD0)		7,55,540	3,80,724	11,36,264

PRINCIPAL,D.A.V. COLLEGE, MALOUT 2235	06-Social	43,38,000	0	43,38,000
MANDI	Assistance			

*****		-----		
TOTAL(MH)		43,38,000	0	43,38,000

*****		-----		
TOTAL(DD0)		43,38,000	0	43,38,000

PRINCIPAL,G.H.G. KHALSA COLLEGE, 2235	91-Medical	6,753	0	6,753
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GURUSAR SUDHAR	Reimbursement
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TOTAL(MH)	6,753	0	6,753
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TOTAL(DDO)	6,753	0	6,753
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PRINCIPAL,GOVENMENT COLLEGE, 2202	01-Salaries	16,41,596	4,81,353	21,22,949
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FAZILKA

13-Office	0	4,925	4,925
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Expenses

91-Medical	3,275	0	3,275
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Reimbursement

93-Electricity	1,11,970	65,960	1,77,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,56,841	5,52,238	23,09,079
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2235	91-Medical	0	65,150	65,150
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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	65,150	65,150
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TOTAL(DDO)				17,56,841	6,17,388	23,74,229
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERMENT COLLEGE	2202	01-Salaries	49,74,412	23,86,162	73,60,574
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, ,POJEWAL

S

(COLLEGES)

*****				-----		
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TOTAL(MH)				49,74,412	23,86,162	73,60,574
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2235	91-Medical	0	13,706	13,706
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	13,706	13,706
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TOTAL(DDO)	49,74,412	23,99,868	73,74,280
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PRINCIPAL, GOVERNMENT ART AND	2202	01-Salaries	57,10,405	26,17,151	83,27,556
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SCIENCE COLLEGE, TALWARA

93-Electricity	63,000	0	63,000
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*****		-----		
TOTAL(MH)		57,73,405	26,17,151	83,90,556

*****		-----		
TOTAL(DD0)		57,73,405	26,17,151	83,90,556

PRINCIPAL,GOVERNMENT ARTS AND	2202	01-Salaries	34,23,726	20,04,829	54,28,555
SPORTS COLLEGE					

*****		-----		
TOTAL(MH)		34,23,726	20,04,829	54,28,555

*****		-----		
TOTAL(DD0)		34,23,726	20,04,829	54,28,555

PRINCIPAL, GOVERNMENT BARJINDRA	2071	04-Pensionary	0	4,95,360	4,95,360
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COLLEGE	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	4,95,360	4,95,360

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT BARJINDRA	2202	01-Salaries	70,95,780	33,04,972	1,04,00,752
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S

(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

91-Medical	9,327	0	9,327
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Reimbursement

92-Telephone	2,724	1,002	3,726
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93-Electricity	14,160	10,580	24,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,21,991	33,21,554	1,04,43,545
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		FINS0E0622.TXT			
	2235	04-Pensionary	0	82,700	82,700
		Charges			
		91-Medical	91,434	1,69,745	2,61,179
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	91,434	2,52,445	3,43,879
		*****	-----	-----	-----
		TOTAL(DD0)	72,13,425	40,69,359	1,12,82,784
		*****	-----	-----	-----
		PRINCIPAL, GOVERNMENT BIKRAM	2202	01-Salaries	34,10,031
					17,61,822
					51,71,853
		COLLEGE OF COMMERCE			
		92-Telephone	0	382	382

FINSOE0622.TXT			
93-Electricity	10,010	13,990	24,000

Charges

*****	-----	-----	-----
TOTAL(MH)	34,20,041	17,76,194	51,96,235

2235	91-Medical	1,02,435	5,703	1,08,138
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,02,435	5,703	1,08,138

*****	-----	-----	-----
TOTAL(DDO)	35,22,476	17,81,897	53,04,373

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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 COLLEGE	2202	01-Salaries	92,41,700	45,38,461	1,37,80,161
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

92-Telephone	0	2,097	2,097
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93-Electricity	35,370	26,900	62,270
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Charges

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TOTAL (MH)	92,77,070	45,67,458	1,38,44,528
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2235	91-Medical	0	1,24,918	1,24,918
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,24,918	1,24,918
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TOTAL(DDO)	92,77,070	46,92,376	1,39,69,446
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PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	1,28,64,533	61,30,411	1,89,94,944
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(BOYS), LDH

91-Medical	0	17,848	17,848
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Reimbursement

93-Electricity	60,180	0	60,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,29,24,713	61,48,259	1,90,72,972
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2235	91-Medical	1,82,331	13,456	1,95,787
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,82,331	13,456	1,95,787
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TOTAL(DDO)	1,31,07,044	61,61,715	1,92,68,759
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PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-Salaries	1,35,21,306	67,95,790	2,03,17,096
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MANDI GOBIND GARH

13-Office	0	5,000	5,000
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Expenses

91-Medical	88,392	0	88,392
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Reimbursement

93-Electricity	0	8,000	8,000
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GOVERNMENT OF PUNJAB	Page 1130
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	1,36,09,698	68,08,790	2,04,18,488

*****	-----		
TOTAL(DD0)	1,36,09,698	68,08,790	2,04,18,488

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	1,39,20,125	65,55,414	2,04,75,539
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN),

S

(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	1,999	1,999
91-Medical	38,379	3,340	41,719
Reimbursement			
93-Electricity	0	56,800	56,800
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,39,58,504	66,22,553	2,05,81,057

2235	91-Medical	8,520	84,852	93,372
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,520	84,852	93,372

TOTAL (DDO)			1,39,67,024	67,07,405	2,06,74,429
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PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	1,14,11,182	53,24,108	1,67,35,290
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(WOMEN), LDH

13-Office		0	4,995	4,995
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Expenses

93-Electricity		15,550	41,390	56,940
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Charges

TOTAL (MH)			1,14,26,732	53,70,493	1,67,97,225
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TOTAL (DDO)	1,14,26,732	53,70,493	1,67,97,225
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PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	04-Pensionary	7,94,880	6,90,584	14,85,464
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GIRLS	Charges
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TOTAL (MH)	7,94,880	6,90,584	14,85,464
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, GIRLS

Reimbursement

S

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	30,707	9,018	39,725

*****	-----	-----	-----
TOTAL (DD0)	8,25,587	6,99,602	15,25,189

PRINCIPAL, GOVERNMENT COLLEGE OF	2202	01-Salaries	48,53,772	24,57,476	73,11,248
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EDUCATION

13-Office	0	5,000	5,000
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Expenses

92-Telephone	3,809	0	3,809
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93-Electricity	14,874	0	14,874
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,72,455	24,62,476	73,34,931
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2235	91-Medical	65,653	0	65,653
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	65,653	0	65,653
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TOTAL(DD0)	49,38,108	24,62,476	74,00,584
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	1,45,71,092	74,41,476	2,20,12,568
		13-Office	0	5,800	5,800
		Expenses			
		91-Medical	13,384	0	13,384
		Reimbursement			
		93-Electricity	0	35,000	35,000
		Charges			

*****	-----
TOTAL(MH)	1,45,84,476 74,82,276 2,20,66,752

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,45,84,476	74,82,276	2,20,66,752

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	19,08,574	8,93,361	28,01,935
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, BHOLATH

S

(COLLEGES)

91-Medical	0	23,480	23,480
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Reimbursement

93-Electricity	21,260	13,570	34,830
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FINS0E0622.TXT
Charges

*****		-----		
TOTAL(MH)		19,29,834	9,30,411	28,60,245

2235	91-Medical	0	5,610	5,610
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Reimbursement

*****		-----		
TOTAL(MH)		0	5,610	5,610

*****		-----		
TOTAL(DD0)		19,29,834	9,36,021	28,65,855

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	20,97,130	9,85,080	30,82,210
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KARAMSAR		FINS0E0622.TXT			
		93-Electricity	11,310	0	11,310
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	21,08,440	9,85,080	30,93,520
		*****	-----	-----	-----
		TOTAL (DD0)	21,08,440	9,85,080	30,93,520
PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	42,59,660	20,36,642	62,96,302
MALERKOTLA					
		93-Electricity	25,000	0	25,000
		Charges			

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TOTAL(MH)	42,84,660	20,36,642	63,21,302
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2235	91-Medical	0	13,970	13,970
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	13,970	13,970
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*****					-----		
TOTAL(DD0)					42,84,660	20,50,612	63,35,272

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	2,11,55,178	88,14,535	2,99,69,713
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, ROPAR

S

(COLLEGES)

02-Wages	6,889	0	6,889
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93-Electricity	1,09,730	12,850	1,22,580
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Charges

*****					-----		
TOTAL(MH)					2,12,71,797	88,27,385	3,00,99,182

***** -----

TOTAL (DD0) 2,12,71,797 88,27,385 3,00,99,182

PRINCIPAL, GOVERNMENT COLLEGE, 2202 01-Salaries 32,52,711 16,28,584 48,81,295

SUNAM

93-Electricity 44,230 0 44,230

Charges

***** -----

TOTAL (MH) 32,96,941 16,28,584 49,25,525

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TOTAL (DD0) 32,96,941 16,28,584 49,25,525

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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	9,25,897	4,09,362	13,35,259
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ZIRA

13-Office	0	4,850	4,850
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Expenses

92-Telephone	0	188	188
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93-Electricity	0	13,040	13,040
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Charges

TOTAL(MH)	9,25,897	4,27,440	13,53,337
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TOTAL(DD0)	9,25,897	4,27,440	13,53,337
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	59,43,818	27,14,698	86,58,516
COLLEGE, TANDA URMAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT	2202	93-Electricity	68,000	0	68,000
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	COLLEGE, TANDA URMAR		Charges			
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S

(COLLEGES)

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TOTAL(MH)					60,11,818	27,14,698	87,26,516
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2235	23-Cost of	46,873	0	46,873
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Ration

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TOTAL(MH)	46,873	0	46,873
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TOTAL (DDO)	60,58,691	27,14,698	87,73,389
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PRINCIPAL, GOVERNMENT RAJINDRA	2202	01-Salaries	78,54,502	38,06,045	1,16,60,547
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COLLEGE

91-Medical	0	61,179	61,179
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Reimbursement

92-Telephone	0	593	593
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93-Electricity	65,580	0	65,580
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Charges

94-Water	4,671	0	4,671
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Charges

*****	-----	-----	-----
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TOTAL(MH)	79,24,753	38,67,817	1,17,92,570
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TOTAL(DD0)	79,24,753	38,67,817	1,17,92,570
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PRINCIPAL, GOVERNMENT RIPUDAMAN	2202	01-Salaries	51,35,379	25,91,394	77,26,773
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COLLEGE, NABHA

93-Electricity	75,000	0	75,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,10,379	25,91,394	78,01,773
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TOTAL(DD0)	52,10,379	25,91,394	78,01,773
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PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-Salaries	29,12,951	14,97,893	44,10,844
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RESEARCH COLLEGE, JAGRAON

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT SCIENCE AND	2202	93-Electricity	57,770	7,470	65,240
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, RESEARCH COLLEGE, JAGRAON			Charges			
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S

(COLLEGES)

TOTAL(MH)	29,70,721	15,05,363	44,76,084
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TOTAL(DD0)	29,70,721	15,05,363	44,76,084
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PRINCIPAL,GOVERNMENT SHIVALIK	2202	01-Salaries	20,62,399	11,10,669	31,73,068
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COLLEGE, NAYA NANGAL

92-Telephone	232	137	369
93-Electricity	1,00,000	0	1,00,000

Charges

*****	-----	-----	-----
TOTAL(MH)	21,62,631	11,10,806	32,73,437

2235	91-Medical	28,457	29,364	57,821
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	28,457	29,364	57,821

*****	-----	-----	-----
TOTAL(DDO)	21,91,088	11,40,170	33,31,258

PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	56,71,432	26,57,923	83,29,355
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BASSI

91-Medical	13,679	0	13,679
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Reimbursement

93-Electricity	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,35,111	26,57,923	83,93,034
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TOTAL(DD0)	57,35,111	26,57,923	83,93,034
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PRINCIPAL, GOVT COLLEGE MOHALI	2202	01-Salaries	1,29,15,898	66,82,743	1,95,98,641
		92-Telephone	0	1,241	1,241
		93-Electricity	80,000	0	80,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	94-Water	12,351	2,649	15,000
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

Charges

S

(COLLEGES)

*****		-----			
TOTAL (MH)		1,30,08,249	66,86,633	1,96,94,882	

*****		-----			
TOTAL (DDO)		1,30,08,249	66,86,633	1,96,94,882	

PRINCIPAL, GOVT. COLLEGE OF	2202	01-Salaries	48,38,904	22,78,592	71,17,496
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EDUCATION, PATIALA

13-Office	0	2,159	2,159
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Expenses

92-Telephone	2,796	0	2,796
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93-Electricity	0	34,488	34,488
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Charges

*****		-----		
TOTAL (MH)		48,41,700	23,15,239	71,56,939

*****		-----		
TOTAL (DDO)		48,41,700	23,15,239	71,56,939

PRINCIPAL, GOVT. MOHINDRA	2202	01-Salaries	1,35,83,080	66,62,763	2,02,45,843
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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)	1,37,60,080	66,62,763	2,04,22,843
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2235	91-Medical	0	42,785	42,785
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Reimbursement

TOTAL(MH)	0	42,785	42,785
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TOTAL(DDO)	1,37,60,080	67,05,548	2,04,65,628
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PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	31,30,723	15,65,769	46,96,492
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		93-Electricity	37,220	0	37,220
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Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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)	31,67,943	15,65,769	47,33,712
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TOTAL(DD0)	31,67,943	15,65,769	47,33,712
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	11,68,672	5,19,578	16,88,250
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, G.T.B.

S

(COLLEGES)

93-Electricity	33,200	0	33,200
Charges			

*****	-----	-----	-----
TOTAL (MH)	12,01,872	5,19,578	17,21,450

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TOTAL (DD0)	12,01,872	5,19,578	17,21,450

PRINCIPAL, JWAHAR LAL NEHRU	2202	01-Salaries	12,70,999	6,48,020	19,19,019
COLLEGE FOR WOMEN,					
MANDIGOBINDGARH					

FINS0E0622.TXT				
13-Office		0	4,950	4,950
Expenses				
92-Telephone		0	4,937	4,937
93-Electricity		15,130	4,870	20,000
Charges				
*****		-----		
TOTAL(MH)		12,86,129	6,62,777	19,48,906
*****		-----		
TOTAL(DD0)		12,86,129	6,62,777	19,48,906
PRINCIPAL,LALA LAJPAT RAI GOVT. 2202	01-Salaries	46,11,856	24,02,702	70,14,558
COLLEGE, DHUDIKE				

TOTAL(MH)	46,11,856	24,02,702	70,14,558
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TOTAL(DDO)	46,11,856	24,02,702	70,14,558
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PRINCIPAL,M.JS.A GOVERNMENT	2071	04-Pensionary	0	5,40,237	5,40,237
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COLLEGE	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)05,40,2375,40,237

PUBLICDIRECTOR PUBLICPRINCIPAL,M.JS.A GOVERNMENT220201-Salaries54,36,88223,95,41678,32,298

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE

S

(COLLEGES)

91-Medical080,39980,399

Reimbursement

93-Electricity37,500037,500

Charges

94-Water10,000010,000

Charges

*****		-----		
TOTAL(MH)		54,84,382	24,75,815	79,60,197

*****		-----		
TOTAL(DD0)		54,84,382	30,16,052	85,00,434

PRINCIPAL,MBHGD GOVERNMENT	2202	01-Salaries	10,67,402	4,71,266	15,38,668
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COLLEGE, POJEWAL

93-Electricity	16,230	13,770	30,000
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Charges

*****		-----		
TOTAL(MH)		10,83,632	4,85,036	15,68,668

TOTAL (DDO)			10,83,632	4,85,036	15,68,668
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PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	15,65,736	4,86,632	20,52,368
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GOVERNMENT COLLEGE, MANSA

93-Electricity			1,00,000	0	1,00,000
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Charges

TOTAL (MH)			16,65,736	4,86,632	21,52,368
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2235	91-Medical		0	43,082	43,082
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Reimbursement

TOTAL(MH)	0	43,082	43,082
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	16,65,736	5,29,714	21,95,450
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,S.B.S. GOVT. COLLEGE,	2202	01-Salaries	28,59,234	14,01,985	42,61,219
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, KOT KAPURA

S

(COLLEGES)

93-Electricity	6,520	0	6,520
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Charges

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TOTAL(MH)	28,65,754	14,01,985	42,67,739
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2235	91-Medical	0	55,389	55,389
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Reimbursement

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TOTAL(MH)	0	55,389	55,389
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TOTAL(DD0)	28,65,754	14,57,374	43,23,128
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PRINCIPAL,S.D.P. COLLEGE FOR	2235	91-Medical	6,014	0	6,014
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WOMEN, LUDHIANA		Reimbursement			
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TOTAL(MH)		6,014	0	6,014
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TOTAL(DDO)		6,014	0	6,014
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PRINCIPAL,S.G.A.D.GOVT.	2235	91-Medical	0	76,659	76,659
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COLLEGE,TARN TARAN		Reimbursement			
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TOTAL(MH)		0	76,659	76,659
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TOTAL (DD0)				0	76,659	76,659

*****				-----		
TOTAL (CC0)				93,51,10,795	41,51,52,908	1,35,02,63,703

DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	4,06,168	2,03,084	6,09,252
INSTRUCTION, SCHOOL, EDUCATION DEPARTMENT						
PUNJAB						

*****				-----		
TOTAL (MH)				4,06,168	2,03,084	6,09,252

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	4,06,168	2,03,084	6,09,252
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PUBLIC	DIRECTOR, PUBLIC	B.P.E.O, KALANOUR	2235	91-Medical	0	3,02,487	3,02,487
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INSTRUCTION	INSTRUCTION, SCHOOL,			Reimbursement			
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S	PUNJAB						
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(COLLEGES)

TOTAL (MH)	0	3,02,487	3,02,487
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TOTAL (DDO)		0	3,02,487	3,02,487
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B.P.E.O., NATHANA	2202	01-Salaries	10,00,44,626	5,01,49,635	15,01,94,261
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		02-Wages	29,990	5,302	35,292
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		13-Office	16,150	150	16,300
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Expenses

		91-Medical	1,22,488	84,724	2,07,212
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Reimbursement

		93-Electricity	1,22,900	58,400	1,81,300
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Charges

		FINS0E0622.TXT			
		TOTAL(MH)	10,03,36,154	5,02,98,211	15,06,34,365
		2235	91-Medical	1,14,075	73,402
					1,87,477
			Reimbursement		
		*****	-----	-----	-----
		TOTAL(MH)	1,14,075	73,402	1,87,477
		*****	-----	-----	-----
		TOTAL(DD0)	10,04,50,229	5,03,71,613	15,08,21,842
B.P.E.O., SHERPUR		2202	01-Salaries	1,90,16,184	94,83,430
					2,84,99,614
			02-Wages	11,406	22,812
					34,218
			91-Medical	24,534	0
					24,534
			Reimbursement		

93-Electricity	3,333	0	3,333
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,90,55,457	95,06,242	2,85,61,699

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,90,55,457	95,06,242	2,85,61,699

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	2,59,52,386	1,29,73,033	3,89,25,419
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

02-Wages	12,675	2,535	15,210
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91-Medical	83,102	0	83,102
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Reimbursement

93-Electricity	2,850	0	2,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,60,51,013	1,29,75,568	3,90,26,581
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FINS0E0622.TXT

TOTAL (DD0)2,60,51,0131,29,75,5683,90,26,581

B.P.E.O.,B.P.E.O., BATALA -II220201-Salaries2,82,39,7261,38,42,9854,20,82,711

02-Wages026,09126,091

91-Medical024,79324,793

Reimbursement

*****-----

TOTAL (MH)2,82,39,7261,38,93,8694,21,33,595

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TOTAL (DD0)2,82,39,7261,38,93,8694,21,33,595

B.P.E.O.,B.P.E.O., SRI220201-Salaries1,33,25,02264,86,5471,98,11,569

HARGOBINDPUR

02-Wages	28,098	0	28,098
93-Electricity	23,625	0	23,625
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,33,76,745	64,86,547	1,98,63,292

*****	-----	-----	-----
TOTAL (DDO)	1,33,76,745	64,86,547	1,98,63,292

B.P.E.O., DHAR KALAN-1	2202	01-Salaries	64,78,855	69,99,053	1,34,77,908
		02-Wages	27,001	0	27,001
		13-Office	0	24,640	24,640
		Expenses			

91-Medical	12,083	0	12,083
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	65,17,939	70,23,693	1,35,41,632
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PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,DHAR KALAN-1	2235	91-Medical	20,398	0	20,398
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INSTRUCTION	INSTRUCTION, SCHOOL,			Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****		-----			
TOTAL(MH)		20,398	0	20,398	

*****		-----			
TOTAL(DD0)		65,38,337	70,23,693	1,35,62,030	

B.P.E.O., TALWANDI-SABO	2202	01-Salaries	3,09,60,245	1,55,97,675	4,65,57,920
		02-Wages	8,872	0	8,872
		13-Office	0	16,150	16,150
		Expenses			
		91-Medical	28,047	0	28,047
		Reimbursement			
		93-Electricity	1,15,000	0	1,15,000

Charges

***** -----

TOTAL(MH) 3,11,12,164 1,56,13,825 4,67,25,989

2235 91-Medical 0 43,881 43,881

Reimbursement

***** -----

TOTAL(MH) 0 43,881 43,881

***** -----

TOTAL(DDO) 3,11,12,164 1,56,57,706 4,67,69,870

BLCOK PRIMARY EDUCATION 2235 91-Medical 12,000 0 12,000

OFFICER, GURDASPUR I

Reimbursement

* * * * *

TOTAL (MH)

12,000

0

12,000

TOTAL (DDO)

12,000

0

12,000

BLOCK PRIMARY EDU.OFFICER,BLOCK 2235

91-Medical

0

1, 15, 279

1, 15, 279

PRIMARY EDU.OFFICER, PATHANKOT 1

Reimbursement

GOVERNMENT OF PUNJAB

Page 1143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE
Page 4140

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	1,15,279	1,15,279
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TOTAL(DDO)				0	1,15,279	1,15,279
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	2,62,05,174	1,31,23,487	3,93,28,661
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INSTRUCTION	INSTRUCTION, SCHOOL,	-1,NAWANSHAHAR					
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S	PUNJAB						
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(COLLEGES)							
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91-Medical				0	27,781	27,781
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Reimbursement						
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93-Electricity	26,206	6,110	32,316
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Charges

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TOTAL (MH)	2,62,31,380	1,31,57,378	3,93,88,758
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2235	91-Medical	1,14,597	30,567	1,45,164
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Reimbursement

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TOTAL (MH)	1,14,597	30,567	1,45,164
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TOTAL (DD0)	2,63,45,977	1,31,87,945	3,95,33,922
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BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	2,50,19,744	2,71,15,558	5,21,35,302
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-II,ABOHAR

02-Wages	26,955	13,700	40,655
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TOTAL(MH)	2,50,46,699	2,71,29,258	5,21,75,957
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2235	91-Medical	1,06,900	0	1,06,900
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Reimbursement

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TOTAL(MH)	1,06,900	0	1,06,900
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TOTAL(DD0)	2,51,53,599	2,71,29,258	5,22,82,857
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BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	16,77,01,118	8,33,47,998	25,10,49,116
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GORAYA - II

02-Wages	0	92,550	92,550
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91-Medical	5,73,427	1,73,535	7,46,962
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GOVERNMENT OF PUNJAB	Page 1144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER, 2202	93-Electricity	0	31,219	31,219
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INSTRUCTION	INSTRUCTION, SCHOOL,	GORAYA - II	Charges
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S		PUNJAB		FINS0E0622.TXT		
(COLLEGES)						
		***** -----				
TOTAL (MH)		16,82,74,545	8,36,45,302	25,19,19,847		
2235	91-Medical	27,259	0	27,259		
Reimbursement						
		***** -----				
TOTAL (MH)		27,259	0	27,259		
		***** -----				
TOTAL (DDO)		16,83,01,804	8,36,45,302	25,19,47,106		

BLOCK PRIMARY EDUCATION	2202	FINSOE0622.TXT 01-Salaries	38,08,208	19,12,086	57,20,294
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OFFICER,ALAWALPUR

93-Electricity	0	9,000	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,08,208	19,21,086	57,29,294
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TOTAL(DDO)	38,08,208	19,21,086	57,29,294
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,36,98,461	1,17,58,696	3,54,57,157
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OFFICER,BANUR

02-Wages	0	15,624	15,624
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FINSOE0622.TXT				
91-Medical		0	21,468	21,468
Reimbursement				
93-Electricity		0	30,438	30,438
Charges				
*****		-----		
TOTAL(MH)		2,36,98,461	1,18,26,226	3,55,24,687
*****		-----		
TOTAL(DDO)		2,36,98,461	1,18,26,226	3,55,24,687
BLOCK PRIMARY EDUCATION	2235	28-Professional	0	37,847
OFFICER,BLOCK PRIMARY EDUCATION		Services		
OFFICER				

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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)	0	37,847	37,847

*****				-----			
				TOTAL(DD0)	0	37,847	37,847

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,65,30,280	98,55,877	4,63,86,157
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, ADAMPUR					

(COLLEGES)

*****		-----		
TOTAL(MH)		3,65,30,280	98,55,877	4,63,86,157

*****		-----		
TOTAL(DD0)		3,65,30,280	98,55,877	4,63,86,157

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,49,01,457	1,08,22,711	4,57,24,168
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, AHMEDGARH

02-Wages		39,921	0	39,921
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*****		-----		
TOTAL(MH)		3,49,41,378	1,08,22,711	4,57,64,089

2235	91-Medical	14,520	0	14,520
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		14,520	0	14,520

*****		-----	-----	-----
TOTAL(DDO)		3,49,55,898	1,08,22,711	4,57,78,609

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,11,57,120	1,04,68,260	3,16,25,380
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BHAWANIGARH

		02-Wages	47,736	0	47,736
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		91-Medical	8,304	0	8,304
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Reimbursement

93-Electricity	39,771	0	39,771
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,12,52,931	1,04,68,260	3,17,21,191

*****	-----	-----	-----
TOTAL (DDO)	2,12,52,931	1,04,68,260	3,17,21,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	2,57,14,501	1,29,37,163	3,86,51,664
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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	55,129	0	55,129
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91-Medical	2,02,474	0	2,02,474
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,59,72,104	1,29,37,163	3,89,09,267
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2235	91-Medical	22,883	0	22,883
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Reimbursement

*****				-----			
TOTAL(MH)				22,883	0	22,883	

*****				-----			
TOTAL(DD0)				2,59,94,987	1,29,37,163	3,89,32,150	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,36,05,289	1,19,88,005	4,55,93,294		
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DHURI

02-Wages	19,890	17,109	36,999	
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91-Medical	60,374	0	60,374	
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Reimbursement

93-Electricity	27,360	0	27,360	
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Charges

		*****	-----		
TOTAL(MH)			3,37,12,913	1,20,05,114	4,57,18,027
2235	91-Medical		60,008	0	60,008
Reimbursement					
		*****	-----		
TOTAL(MH)			60,008	0	60,008
		*****	-----		
TOTAL(DDO)			3,37,72,921	1,20,05,114	4,57,78,035
BLOCK PRIMARY EDUCATION	2235	91-Medical	17,726	0	17,726
OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			

OFFICER, JALANDHAR-4

92-Telephone	1,537	0	1,537
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					19,263	0	19,263
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TOTAL (DDO)					19,263	0	19,263
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,00,41,352	1,22,93,505	6,23,34,857
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, LEHRAGAGA
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(COLLEGES)

02-Wages	30,416	15,208	45,624
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13-Office	18,040	0	18,040
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Expenses

91-Medical	1,09,337	0	1,09,337
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Reimbursement

93-Electricity	24,250	18,226	42,476
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,02,23,395	1,23,26,939	6,25,50,334
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2235	91-Medical	21,887	0	21,887
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		21,887	0	21,887
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TOTAL(DD0)		5,02,45,282	1,23,26,939	6,25,72,221
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,11,66,593	1,29,98,024	5,41,64,617
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA

		02-Wages	90,900	47,525	1,38,425
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		91-Medical	20,259	0	20,259
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Reimbursement

93-Electricity	23,840	18,670	42,510
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,13,01,592	1,30,64,219	5,43,65,811

2235	91-Medical	18,623	0	18,623
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,623	0	18,623

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	4,13,20,215	1,30,64,219	5,43,84,434
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	79,14,666	12,90,620	92,05,286
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, MEHAL KALAN
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(COLLEGES)

02-Wages	8,872	0	8,872
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91-Medical	12,575	0	12,575
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Reimbursement

***** -----

TOTAL(MH)	79,36,113	12,90,620	92,26,733
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2235	91-Medical	7,000	0	7,000
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Reimbursement

***** -----

TOTAL(MH)	7,000	0	7,000
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***** -----

TOTAL(DD0)	79,43,113	12,90,620	92,33,733
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,40,10,038	68,54,543	2,08,64,581
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1		FINS0E0622.TXT			
		*****	-----		
TOTAL(MH)			1,40,10,038	68,54,543	2,08,64,581
2235	91-Medical		0	99,371	99,371
Reimbursement					
		*****	-----		
TOTAL(MH)			0	99,371	99,371
		*****	-----		
TOTAL(DD0)			1,40,10,038	69,53,914	2,09,63,952
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,72,28,495	85,00,680	2,57,29,175
Page 4161					

OFFICER, NAKODAR-2

TOTAL(MH)	1,72,28,495	85,00,680	2,57,29,175
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2235	91-Medical	25,788	0	25,788
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE0622.TXT

TOTAL(MH)	25,788	0	25,788
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TOTAL(DDO)	1,72,54,283	85,00,680	2,57,54,963
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,07,27,540	1,83,87,114	4,91,14,654
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, SANGRUR
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(COLLEGES)

02-Wages	27,846	0	27,846
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91-Medical	11,188	0	11,188
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Reimbursement

93-Electricity	53,572	1,650	55,222
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Charges

*****		-----		
TOTAL(MH)		3,08,20,146	1,83,88,764	4,92,08,910

*****		-----		
TOTAL(DDO)		3,08,20,146	1,83,88,764	4,92,08,910

BLOCK PRIMARY EDUCATION	2235	06-Social	38,28,000	0	38,28,000
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OFFICER,BLOCK PRIMARY EDUCATION Assistance

OFFICER, SEHNA

91-Medical	3,64,076	2,63,113	6,27,189
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Reimbursement

*****		-----		
TOTAL(MH)		41,92,076	2,63,113	44,55,189

TOTAL (DD0)			41,92,076	2,63,113	44,55,189
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	45,64,660	6,46,824	52,11,484
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SHAINA

TOTAL (MH)			45,64,660	6,46,824	52,11,484
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TOTAL (DD0)			45,64,660	6,46,824	52,11,484
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,02,30,194	1,46,32,689	4,48,62,883
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OFFICER,BLOCK PRIMARY EDUCATION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, SUNAM-2

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	20,922	20,922	41,844
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, SUNAM-2
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(COLLEGES)

91-Medical	2,32,148	0	2,32,148
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Reimbursement

93-Electricity	53,943	0	53,943
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,05,37,207	1,46,53,611	4,51,90,818

2235	91-Medical	0	1,58,935	1,58,935
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,58,935	1,58,935

*****	-----	-----	-----
TOTAL(DDO)	3,05,37,207	1,48,12,546	4,53,49,753

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,76,17,901	1,37,48,949	4,13,66,850
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-I

02-Wages	26,614	13,307	39,921
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91-Medical	1,08,699	0	1,08,699
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,77,53,214	1,37,62,256	4,15,15,470
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2235	28-Professional	1,06,000	0	1,06,000
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Services

*****	-----	-----	-----
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TOTAL(MH)	1,06,000	0	1,06,000
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TOTAL (DDO)			2,78,59,214	1,37,62,256	4,16,21,470
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,72,60,536	4,89,86,143	13,62,46,679
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,SHAINA

		02-Wages	2,31,770	23,422	2,55,192
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		13-Office	0	68,021	68,021
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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	BLOCK PRIMARY EDUCATION	2202	91-Medical	3,44,835	18,926	3,63,761
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
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S	PUNJAB	OFFICER,SHAINA					
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(COLLEGES)

				93-Electricity	2,39,832	7,520	2,47,352
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Charges

			TOTAL(MH)		8,80,76,973	4,91,04,032	13,71,81,005
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			TOTAL(DDO)		8,80,76,973	4,91,04,032	13,71,81,005
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,90,60,463	94,85,404	2,85,45,867
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OFFICER,GHALL KHURD-I

02-Wages	9,600	4,800	14,400
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13-Office	6,000	6,106	12,106
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Expenses

93-Electricity	27,720	0	27,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,91,03,783	94,96,310	2,86,00,093
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2235	91-Medical	4,52,810	11,766	4,64,576
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Reimbursement

93-Electricity	1,780	0	1,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,54,590	11,766	4,66,356
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TOTAL(DDO)	1,95,58,373	95,08,076	2,90,66,449
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,82,11,413	88,36,161	2,70,47,574
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OFFICER,GHALL KHURD - II,

02-Wages	33,472	8,368	41,840
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13-Office	0	4,205	4,205
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Expenses

93-Electricity	0	14,910	14,910
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,82,44,885	88,63,644	2,71,08,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	1,39,798	1,39,798
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL KHURD - II,					
S	PUNJAB						

(COLLEGES)

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06-Social1,64,40,00001,64,40,000

Assistance

91-Medical1,05,54701,05,547

Reimbursement

*****-----

TOTAL(MH)1,65,45,5471,39,7981,66,85,345

*****-----

TOTAL(DD0)3,47,90,43290,03,4424,37,93,874

BLOCK PRIMARY EDUCATION220201-Salaries2,28,77,9941,14,11,9033,42,89,897

OFFICER,GURU HAR SAHAI-I

02-Wages	8,368	0	8,368
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TOTAL(MH)	2,28,86,362	1,14,11,903	3,42,98,265
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TOTAL(DD0)	2,28,86,362	1,14,11,903	3,42,98,265
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,47,69,030	1,23,00,078	3,70,69,108
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OFFICER,GURU HAR SAHAI-II

02-Wages	8,308	4,432	12,740
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13-Office	0	17,000	17,000
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Expenses

91-Medical	21,480	0	21,480
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Reimbursement

93-Electricity	51,697	5,280	56,977
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,48,50,515	1,23,26,790	3,71,77,305

*****	-----	-----	-----
TOTAL(DDO)	2,48,50,515	1,23,26,790	3,71,77,305

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,79,75,556	89,29,870	2,69,05,426
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OFFICER, HOSHIARPUR-IA

02-Wages	10,604	2,651	13,255
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13-Office	0	500	500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	9,260	9,260
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, HOSHIARPUR-IA		Charges			
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)					1,79,86,160	89,42,281	2,69,28,441
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***** -----

TOTAL (DD0)			1,79,86,160	89,42,281	2,69,28,441
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BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	86,128	86,128
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OFFICER, JALALABAD

13-Office		0	8,400	8,400
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Expenses

91-Medical		3,47,151	3,15,651	6,62,802
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Reimbursement

***** -----

TOTAL (MH)			3,47,151	4,10,179	7,57,330
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***** -----

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TOTAL (DD0)3,47,1514,10,1797,57,330

BLOCK PRIMARY EDUCATION220201-Salaries3,78,84,9221,89,24,3115,68,09,233

OFFICER, KHARAR -I

91-Medical12,500012,500

Reimbursement

*****-----

TOTAL (MH)3,78,97,4221,89,24,3115,68,21,733

*****-----

TOTAL (DD0)3,78,97,4221,89,24,3115,68,21,733

BLOCK PRIMARY EDUCATION220201-Salaries4,93,75,1622,44,09,9467,37,85,108

OFFICER, KHARAR -III

91-Medical	0	66,106	66,106
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	4,93,75,162	2,44,76,052	7,38,51,214

*****	-----	-----	-----
TOTAL (DDO)	4,93,75,162	2,44,76,052	7,38,51,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	3,10,80,620	1,56,03,040	4,66,83,660
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,MALERKOTLA - II
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S	PUNJAB
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(COLLEGES)

02-Wages	60,832	24,713	85,545
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93-Electricity	3,334	56,234	59,568
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,11,44,786	1,56,83,987	4,68,28,773
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2235	91-Medical	31,346	0	31,346
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Reimbursement

*****	-----			
TOTAL(MH)	31,346	0		31,346

*****	-----			
TOTAL(DDO)	3,11,76,132	1,56,83,987		4,68,60,119

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,67,49,820	1,82,94,703	5,50,44,523
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OFFICER,MANDI PHUL(WEST)

02-Wages	14,586	7,293		21,879
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13-Office	0	16,150		16,150
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Expenses

91-Medical	81,335	0		81,335
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Reimbursement

93-Electricity	0	66,150	66,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,68,45,741	1,83,84,296	5,52,30,037
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2235	01-Salaries	0	47,588	47,588
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91-Medical	35,211	1,13,203	1,48,414
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	35,211	1,60,791	1,96,002
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TOTAL(DDO)	3,68,80,952	1,85,45,087	5,54,26,039
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,33,44,936	22,17,632	2,55,62,568
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OFFICER,PATHANKOT-2

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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
---	--------

(COLLEGES)

91-Medical	14,285	0	14,285
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*****		-----		
TOTAL(MH)		2,34,41,377	22,17,632	2,56,59,009

*****		-----		
TOTAL(DD0)		2,34,41,377	22,17,632	2,56,59,009

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,65,07,530	87,49,105	2,52,56,635
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OFFICER,QADIAN

02-Wages	20,070	0	20,070
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13-Office	0	37,392	37,392
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Expenses

91-Medical	0	72,847	72,847
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*****		-----		
TOTAL(MH)		1,65,27,600	88,59,344	2,53,86,944

2235	91-Medical	0	9,23,670	9,23,670
Reimbursement				

*****		-----		
TOTAL(MH)		0	9,23,670	9,23,670

*****		-----		
TOTAL(DD0)		1,65,27,600	97,83,014	2,63,10,614

BLOCK PRIMARY EDUCATION	2235	91-Medical	28,810	0	28,810
OFFICER, SANGAT		Reimbursement			

92-Telephone	0	912	912
*****	-----	-----	-----
TOTAL(MH)	28,810	912	29,722

*****	-----	-----	-----
TOTAL(DDO)	28,810	912	29,722

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,33,21,574	51,05,180	1,84,26,754
OFFICER, SHAHKOT - I					
*****			-----	-----	-----
TOTAL(MH)			1,33,21,574	51,05,180	1,84,26,754

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,78,780	0	1,78,780
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, SHAHKOT - I		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		1,78,780	0	1,78,780
			*****		-----	-----	-----
TOTAL (DD0)					1,35,00,354	51,05,180	1,86,05,534

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,80,35,422	89,91,325	2,70,26,747
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OFFICER-II, SULTANPUR

02-Wages	53,020	26,510	79,530
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91-Medical	7,288	0	7,288
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,80,95,730	90,17,835	2,71,13,565
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TOTAL (DD0)	1,80,95,730	90,17,835	2,71,13,565
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,02,62,604	1,01,38,432	3,04,01,036
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OFFICER-III, KAPURTHALA

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02-Wages

0

70,980

70,980

13-office

0

2,30,000

2,30,000

Expenses

91-Medical

81,304

0

81,304

Reimbursement

* * * * *

TOTAL(MH)

2,03,43,908

1,04,39,412

3,07,83,320

TOTAL (DDO)

2,03,43,908

1,04,39,412

3,07,83,320

COMMANDING OFFICER, 14 PUNJAB BN 2204

01-Salaries

15,51,732

7,74,366

23,26,098

NCC, NABHA

FINSOE0622.TXT

10-POL of33,000033,000

Office Vehicles

13-Office026,61126,611

Expenses

92-Telephone3,35203,352

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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, 14 PUNJAB BN 2204		93-Electricity	5,430	0	5,430
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INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, NABHA		Charges			
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S PUNJAB

(COLLEGES)

*****	-----			
TOTAL(MH)	15,93,514	8,00,977	23,94,491	

*****	-----			
TOTAL(DD0)	15,93,514	8,00,977	23,94,491	

COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	17,62,848	8,88,480	26,51,328
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NCC, BATALA,BATALA

10-POL of	32,417	0	32,417	
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Office Vehicles

11-Domestic	0	7,500	7,500	
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Travel Expenses

13-Office	19,195	1,300	20,495
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Expenses

23-Cost of	0	50,163	50,163
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Ration

50-Other	0	9,315	9,315
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Charges

91-Medical	5,263	9,496	14,759
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Reimbursement

92-Telephone	0	30	30
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93-Electricity	7,460	14,540	22,000
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Charges

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TOTAL(MH)18,27,1839,80,82428,08,007

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TOTAL(DD0)18,27,1839,80,82428,08,007

COMMANDING OFFICER, 7 PUNJAB BN 220401-Salaries18,84,5729,43,94228,28,514

NCC, GURDASPUR

10-POL of38,678038,678

Office Vehicles

13-Office016,65516,655

Expenses

91-Medical1,32,77601,32,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 7 PUNJAB BN	2204	92-Telephone	3,044	1,537	4,581
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, GURDASPUR					
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	12,130	12,130
Charges			

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TOTAL(MH)	20,59,070	9,74,264	30,33,334
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2235	91-Medical	1,45,412	15,856	1,61,268
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Reimbursement

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TOTAL(MH)	1,45,412	15,856	1,61,268
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TOTAL(DDO)	22,04,482	9,90,120	31,94,602
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COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	7,42,768	3,71,798	11,14,566
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NCC, PHAGWARA

02-Wages	0	8,000	8,000
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	10-POL of	20,708	12,929	33,637
	Office Vehicles			
	13-Office	24,950	5,050	30,000
	Expenses			
	92-Telephone	2,834	0	2,834
	93-Electricity	0	9,880	9,880
	Charges			
	94-Water	0	930	930
	Charges			
***** -----				
	TOTAL(MH)	7,91,260	4,08,587	11,99,847
2235	91-Medical	0	10,200	10,200

Reimbursement

*****	-----			
TOTAL (MH)		0	10,200	10,200

*****	-----			
TOTAL (DDO)		7,91,260	4,18,787	12,10,047

D.C.F.A.,DPI (P) PUNJAB	2202	34-Scholarships	46,750	0	46,750
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Stipends

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				46,750	0	46,750
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TOTAL(DDO)				46,750	0	46,750
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PUBLIC	DIRECTOR, PUBLIC	D.E.O.(PRY),DISTRICT EDUCATION	2235	91-Medical	55,234	0	55,234
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (PRIMARY), FARIDKOT		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				55,234	0	55,234
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TOTAL (DD0)			55,234	0	55,234
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D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	33,48,242	16,01,181	49,49,423
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OFFICER (S), FARIDKOT

11-Domestic	0	7,100	7,100
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Travel Expenses

13-Office	1,500	0	1,500
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Expenses

31-Grants-in-Ai	0	3,29,612	3,29,612
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d (Salary)

91-Medical	42,554	0	42,554
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Reimbursement

93-Electricity	13,970	22,060	36,030
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,06,266	19,59,953	53,66,219

*****	-----	-----	-----
TOTAL(DDO)	34,06,266	19,59,953	53,66,219

DIRECTOR PUBLIC	2235	91-Medical	3,03,983	1,94,022	4,98,005
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INSTRUCTIONS, ELEMENTARY	Reimbursement
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EDUCATION

TOTAL(MH)	3,03,983	1,94,022	4,98,005
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TOTAL(DDO)	3,03,983	1,94,022	4,98,005
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	11,51,590	5,78,529	17,30,119
INSTRUCTION	INSTRUCTION, SCHOOL,	(P),DISTRICT EDUCATION OFFICER					
S	PUNJAB	(P), SANGRUR					

(COLLEGES)

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11-Domestic	0	1,000	1,000
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Travel Expenses

13-Office	0	4,975	4,975
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Expenses

93-Electricity	0	18,350	18,350
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Charges

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TOTAL(MH)	11,51,590	6,02,854	17,54,444
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TOTAL(DDO)	11,51,590	6,02,854	17,54,444
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DISTRICT EDUCATION OFFICER	2235	50-Other	2,00,000	0	2,00,000
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(PRIMARY),DISTRICT EDUCATION		Charges			
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OFFICER (P)					
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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	25,40,880	12,73,320	38,14,200
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(PRIMARY),DISTRICT EDUCATION					
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OFFICER (PRIMARY)					
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		91-Medical	0	13,585	13,585
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FINS0E0622.TXT
Reimbursement

93-Electricity	1,010	0	1,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,41,890	12,86,905	38,28,795

*****	-----	-----	-----
TOTAL(DD0)	25,41,890	12,86,905	38,28,795

DISTRICT EDUCATION OFFICER	2235	91-Medical	99,393	0	99,393
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), FARIDKOT					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		99,393	0	99,393

TOTAL (DDO)	99,393	0	99,393
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	0	52,369	52,369
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Reimbursement			
S	PUNJAB	OFFICER (PRIMARY), JALANDHAR					
(COLLEGES)							

*****		-----		
TOTAL (MH)	0	52,369	52,369	

*****		-----		
TOTAL(DD0)	0	52,369	52,369	

DISTRICT EDUCATION OFFICER	2235	91-Medical	0	98,418	98,418
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), ROPAR					

*****		-----		
TOTAL (MH)	0	98,418	98,418	

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	FINS0E0622.TXT				
TOTAL (DDO)			0	98,418	98,418

DISTRICT EDUCATION OFFICER	2202	01-Salaries	22,49,188	11,23,076	33,72,264
(PRIMARY), KAPURTHALA					

	*****	-----			
	TOTAL (MH)		22,49,188	11,23,076	33,72,264

	*****		-----		
TOTAL (DDO)			22,49,188	11,23,076	33,72,264

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	6,65,600	0	6,65,600
(PRIMARY), NAWANSHAHAR		Charges			

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TOTAL(MH)	6,65,600	0	6,65,600
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2202	01-Salaries	7,74,460	3,55,616	11,30,076
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	93-Electricity	16,308	0	16,308
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Charges

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TOTAL(MH)	7,90,768	3,55,616	11,46,384
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0622.TXT

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	0	15,058	15,058
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY), NAWANSHAHAR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	0	15,058	15,058

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TOTAL(DDO)	14,56,368	3,70,674	18,27,042

DISTRICT EDUCATION OFFICER	2235	01-Salaries	29,341	0	29,341
(PRIMARY), ROPAR					

*****	-----	-----	-----
TOTAL(MH)	29,341	0	29,341

TOTAL(DDO)			29,341	0	29,341
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	15,49,497	7,32,072	22,81,569
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(S),DISTRICT EDUCATION OFFICER

(S)

91-Medical			11,964	0	11,964
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Reimbursement

92-Telephone			0	2,358	2,358
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93-Electricity			10,370	13,373	23,743
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Charges

TOTAL(MH)	15,71,831	7,47,803	23,19,634
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TOTAL(DDO)	15,71,831	7,47,803	23,19,634
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	15,54,472	7,81,724	23,36,196
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SCONDARY, NAWANSHAHAR

13-Office	1,500	0	1,500
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Expenses

31-Grants-in-Ai	0	15,01,278	15,01,278
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d (Salary)

93-Electricity	2,230	0	2,230
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Charges

*****	-----			
TOTAL(MH)	15,58,202	22,83,002	38,41,204	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	15,58,202	22,83,002	38,41,204	

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	19,38,650	19,53,554	38,92,204
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(P), FEROPUR					

S PUNJAB

(COLLEGES)

13-Office	0	6,400	6,400
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Expenses

91-Medical	0	15,700	15,700
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Reimbursement

93-Electricity	0	35,000	35,000
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Charges

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TOTAL(MH)	19,38,650	20,10,654	39,49,304
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TOTAL(DDO)	19,38,650	20,10,654	39,49,304
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DISTRICT EDUCATION	2202	01-Salaries	26,47,780	7,69,007	34,16,787
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OFFICER(PRIMARY),BTD.

11-Domestic	0	780	780
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Travel Expenses

26-Advertising	0	3,837	3,837
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and Publicity

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TOTAL(MH)	26,47,780	7,73,624	34,21,404
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TOTAL(DD0)	26,47,780	7,73,624	34,21,404
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DISTRICT EDUCATION	2202	01-Salaries	34,02,912	15,74,700	49,77,612
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OFFICER(PRIMARY), GURDASPUR

*****	-----			
TOTAL(MH)		34,02,912	15,74,700	49,77,612

2235	91-Medical	0	1,44,755	1,44,755
	Reimbursement			

*****	-----			
TOTAL(MH)		0	1,44,755	1,44,755

NAME OF	NAME OF	NAME OF	MAJOR	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)					34,02,912	17,19,455	51,22,367

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	35,62,553	17,84,324	53,46,877
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), FEROZEPUR					
S	PUNJAB						
(COLLEGES)							

13-Office	0	1,000	1,000
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Expenses

91-Medical	47,738	0	47,738
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FINSOE0622.TXT
Reimbursement

93-Electricity	50,000	0	50,000
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Charges

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TOTAL (MH)	36,60,291	17,85,324	54,45,615

2235	91-Medical	73,948	2,939	76,887
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	73,948	2,939	76,887

*****	-----	-----	-----
TOTAL (DDO)	37,34,239	17,88,263	55,22,502

DISTRICT EDUCATION OFFICER, (P)	2202	01-Salaries	19,05,924	21,65,450	40,71,374
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13-Office	0	8,940	8,940
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Expenses

26-Advertising	0	14,535	14,535
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and Publicity

93-Electricity	0	24,471	24,471
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,05,924	22,13,396	41,19,320
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2235	FINSOE0622.TXT 91-Medical	41,021	2,82,980	3,24,001
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Reimbursement

*****	-----			
TOTAL (MH)		41,021	2,82,980	3,24,001

*****	-----			
TOTAL (DDO)		19,46,945	24,96,376	44,43,321

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E0622.TXT

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	0	31,521	31,521
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, (PRIMARY), FEROZEPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL (MH)				0	31,521	31,521

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TOTAL (DDO)				0	31,521	31,521

DISTRICT EDUCATION	2202	31-Grants-in-Ai	13,55,390	99,03,966	1,12,59,356
OFFICER, (SCHOOLS)		d (Salary)			

*****				-----	-----	-----
TOTAL (MH)				13,55,390	99,03,966	1,12,59,356

TOTAL (DDO)			13,55,390	99,03,966	1,12,59,356
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DISTRICT EDUCATION	2202	01-Salaries	13,36,676	6,22,886	19,59,562
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OFFICER,DISTRICT EDUCATION

OFFICER (P)

11-Domestic		0	760	760
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Travel Expenses

13-Office		0	13,262	13,262
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Expenses

91-Medical		19,862	0	19,862
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Reimbursement

92-Telephone	0	571	571
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93-Electricity	0	17,552	17,552
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Charges

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TOTAL (MH)	13,56,538	6,55,031	20,11,569
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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)	15,56,538	6,55,031	22,11,569
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	28,81,808	13,61,828	42,43,636
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION					
S	PUNJAB	OFFICER (PRIMARY)					
(COLLEGES)							
				31-Grants-in-Ai	0	18,53,808	18,53,808
				d (Salary)			
				91-Medical	16,869	7,550	24,419

Reimbursement

		*****			-----
TOTAL(MH)			28,98,677	32,23,186	61,21,863
2235	01-Salaries		77,000	0	77,000
		*****			-----
TOTAL(MH)			77,000	0	77,000
		*****			-----
TOTAL(DD0)			29,75,677	32,23,186	61,98,863
DISTRICT EDUCATION	2235	91-Medical	0	86,875	86,875
OFFICER,DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), PATIALA					

*****		-----			
TOTAL(MH)		0	86,875	86,875	

*****		-----			
TOTAL(DDO)		0	86,875	86,875	

DISTRICT EDUCATION	2202	01-Salaries	29,86,820	9,03,290	38,90,110
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OFFICER, ELEMENTARY

13-Office	0	10,000	10,000
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Expenses

26-Advertising	0	11,770	11,770
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and Publicity

92-Telephone	0	7,419	7,419
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93-Electricity	0	30,000	30,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,86,820	9,62,479	39,49,299

*****	-----	-----	-----
TOTAL(DDO)	29,86,820	9,62,479	39,49,299

DISTRICT EDUCATION	2235	91-Medical	2,36,587	0	2,36,587
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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OFFICER, GURDASPUR	Reimbursement
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TOTAL (MH)	2,36,587	0	2,36,587
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TOTAL (DDO)	2,36,587	0	2,36,587
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	59,41,190	29,55,436	88,96,626
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, OFFICE OF THE DISTRICT
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S	PUNJAB	EDUCATION OFFICER (PRIMARY)
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(COLLEGES)

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	59,63,620	29,55,436	89,19,056

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TOTAL (DDO)	59,63,620	29,55,436	89,19,056

DISTRICT EDUCATION	2202	01-Salaries	41,52,366	20,68,623	62,20,989
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OFFICER,OFFICE OF THE DISTRICT

EDUCATION OFFICER(S)

31-Grants-in-Ai	0	26,31,530	26,31,530
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d (Salary)

91-Medical	11,328	4,842	16,170
Page 4229			

Reimbursement

92-Telephone	1,442	0	1,442
93-Electricity	8,360	9,590	17,950

Charges

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TOTAL(MH)	41,73,496	47,14,585	88,88,081

2235	91-Medical	35,840	61,550	97,390
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	35,840	61,550	97,390

TOTAL(DDO)			42,09,336	47,76,135	89,85,471
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DISTRICT EDUCATION	2202	01-Salaries	12,96,224	6,48,112	19,44,336
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OFFICER,PRIMARY FATEHGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	26-Advertising	0	2,984	2,984
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,PRIMARY FATEHGARH		and Publicity			
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	15,091	15,091
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Charges

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TOTAL(MH)	12,96,224	6,66,187	19,62,411
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TOTAL(DDO)	12,96,224	6,66,187	19,62,411
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DISTT.EDUCATION	2202	01-Salaries	45,94,885	22,13,700	68,08,585
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OFFICER(S), JALANDHAR

13-Office	0	2,000	2,000
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Expenses

FINSOE0622.TXT							
92-Telephone				0	4,400	4,400	
93-Electricity				0	17,100	17,100	
Charges							
94-Water				0	6,250	6,250	
Charges							
*****				-----			
TOTAL(MH)				45,94,885	22,43,450	68,38,335	
*****				-----			
TOTAL(DDO)				45,94,885	22,43,450	68,38,335	
GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries		12,78,615	6,28,481	19,07,096	
10-POL of				20,578	12,924	33,502	
Office Vehicles							

11-Domestic	0	39,695	39,695
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Travel Expenses

13-Office	6,767	23,233	30,000
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Expenses

23-Cost of	0	62,950	62,950
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Ration

50-Other	0	11,700	11,700
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Charges

92-Telephone	3,573	1,427	5,000
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93-Electricity	14,860	11,140	26,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		13,24,393	7,91,550	21,15,943

*****	-----
TOTAL (DDO)	13,24,393 7,91,550 21,15,943

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC GROUP	2204	01-Salaries	12,59,488	6,28,880	18,88,368
INSTRUCTION	INSTRUCTION, SCHOOL,	HQ,PATIALA					
S	PUNJAB						
(COLLEGES)							

10-POL of	14,590	0	14,590
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Office Vehicles

13-Office	13,825	26,055	39,880
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Expenses

91-Medical	16,593	0	16,593
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Reimbursement

92-Telephone	4,902	0	4,902
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93-Electricity	44,290	0	44,290
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Charges

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TOTAL(MH)	13,53,688	6,54,935	20,08,623
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TOTAL (DDO)			13,53,688	6,54,935	20,08,623
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GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	7,00,416	3,50,208	10,50,624
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HQ, LUDHIANA

10-POL of		0	16,641	16,641
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Office Vehicles

13-Office		16,757	55,150	71,907
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Expenses

30-Other		10,634	12,679	23,313
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Contractual

Services

93-Electricity		0	23,970	23,970
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,27,807	4,58,648	11,86,455

*****	-----	-----	-----
TOTAL(DDO)	7,27,807	4,58,648	11,86,455

HEAD MASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,71,512	4,89,020	14,60,532
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DHARIWAL KALER, AMRITSAR

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	4,700	4,700
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INSTRUCTION	INSTRUCTION, SCHOOL,	DHARIWAL KALER, AMRITSAR		Expenses			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)		9,71,512	4,93,720	14,65,232
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TOTAL(DD0)		9,71,512	4,93,720	14,65,232
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HEADMASTER GHS,GOVT.HIGH SCHOOL,	2202	01-Salaries	13,79,224	6,93,760	20,72,984
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TUGALWAL, GURDASPUR

93-Electricity	5,010	0	5,010
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Charges

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TOTAL(MH)	13,84,234	6,93,760	20,77,994
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TOTAL(DD0)	13,84,234	6,93,760	20,77,994
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,19,65,210	8,17,83,394	21,37,48,604
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SCHOOL

02-Wages	44,794	35,246	80,040
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13-Office	40,000	2,63,060	3,03,060
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Expenses

16-Publications	0	17,935	17,935
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18-Conferences,	0	6,532	6,532
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Seminars,

Workshops,

Tours etc.

91-Medical	2,77,314	97,925	3,75,239
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Reimbursement

93-Electricity	2,23,503	1,28,486	3,51,989
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,25,50,821	8,23,32,578	21,48,83,399
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TOTAL(DDO)	13,25,50,821	8,23,32,578	21,48,83,399
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,47,288	22,32,531	58,79,819
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SCHOOL, ABOHAR, ACCHA-RHIKKI

GOVERNMENT OF PUNJAB	Page 1171
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ABOHAR, ACCHA-RHIKKI		Expenses			
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	4,180	4,180
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Charges

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TOTAL (MH)	36,59,788	22,39,203	58,98,991
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TOTAL (DDO)	36,59,788	22,39,203	58,98,991
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,92,388	5,78,576	8,70,964
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SCHOOL, BAHADERPUR, BUDHLADHA

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TOTAL (MH)	2,92,388	5,78,576	8,70,964
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TOTAL (DD0)			2,92,388	5,78,576	8,70,964
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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 (DD0)			5,89,608	0	5,89,608
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,52,692	4,08,920	11,61,612
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SCHOOL, CHUHAR CHAK, MOGA

13-Office	0	4,300	4,300
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Expenses

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TOTAL(MH)	7,52,692	4,13,220	11,65,912
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TOTAL(DDO)	7,52,692	4,13,220	11,65,912
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,65,312	35,82,232	99,47,544
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SCHOOL, DAANEWALA SATKOSHI,

ABOHAR

NAME OF	NAME OF	NAME 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	2,000	8,000	10,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, DAANEWALA SATKOSHI,		Expenses			
S	PUNJAB	ABOHAR					
(COLLEGES)							

93-Electricity	4,430	0	4,430
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Charges

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TOTAL (MH)	63,71,742	35,90,232	99,61,974
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TOTAL (DD0)	FINS0E0622.TXT	63,71,742	35,90,232	99,61,974
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	43,780	43,780
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SCHOOL, GIYASPURA

*****	-----
TOTAL (MH)	043,78043,780

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TOTAL (DD0)	043,78043,780

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,500	2,12,712	2,38,212
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SCHOOL, HAMIRGARH DHAPAI, MANSA

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FINS0E0622.TXT				
TOTAL (MH)		25,500	2,12,712	2,38,212

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TOTAL (DDO)		25,500	2,12,712	2,38,212
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,00,898	18,25,860	40,26,758
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SCHOOL, JALALABAD (W), KATHGARH

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TOTAL (MH)		22,00,898	18,25,860	40,26,758
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TOTAL (DDO)		22,00,898	18,25,860	40,26,758
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0622.TXT 13-Office	0	12,400	12,400
SCHOOL, KALIPUR, BUDHLADHA		Expenses			

93-Electricity	6,280	0	6,280
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,280	12,400	18,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				FINS0E0622.TXT			
TOTAL (DD0)				6,280	12,400	18,680	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	29,708	29,708
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, KHUDAL KALAN, BUDHLADHA					
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	4,700	4,700
				Charges			
				*****	-----		
TOTAL (MH)				0	34,408	34,408	
				*****	-----		
TOTAL (DD0)				0	34,408	34,408	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,51,25,914	75,25,357	2,26,51,271
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SCHOOL, PATIALA

13-Office	0	15,800	15,800
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Expenses

93-Electricity	4,000	4,000	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,51,29,914	75,45,157	2,26,75,071
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TOTAL(DD0)	1,51,29,914	75,45,157	2,26,75,071
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FINS0E0622.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,39,557	45,41,122	1,36,80,679
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SCHOOL, ROPAR

13-Office	6,600	13,200	19,800
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Expenses

93-Electricity	24,290	2,750	27,040
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Charges

*****	-----	-----	-----
TOTAL(MH)	91,70,447	45,57,072	1,37,27,519

*****	-----	-----	-----
TOTAL(DD0)	91,70,447	45,57,072	1,37,27,519

HEADMASTER, GOVERNMENT HIGH	2202	31-Grants-in-Ai	0	91,270	91,270
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SCHOOL, SAHORA DADIYAL, TALWARA d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	91,270	91,270
			*****	-----			
			TOTAL (DDO)		0	91,270	91,270
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,93,064	38,31,783	1,19,24,847

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, SANGRUR

S PUNJAB

(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

93-Electricity	27,210	0	27,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	81,20,274	38,36,783	1,19,57,057
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TOTAL(DD0)	81,20,274	38,36,783	1,19,57,057
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,45,54,256	3,14,70,072	8,60,24,328
SCHOOL, TARAN TARAN					

02-Wages	40,020	0	40,020
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13-Office	0	62,000	62,000
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Expenses

16-Publications	0	2,488	2,488
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93-Electricity	10,000	53,910	63,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,46,04,276	3,15,88,470	8,61,92,746
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TOTAL(DDO)	5,46,04,276	3,15,88,470	8,61,92,746
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,64,760	18,88,500	56,53,260
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SCHOOL, JAGATPURA KALAN,

GURDASPUR

02-Wages	0	15,585	15,585
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13-Office	0	5,530	5,530
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Expenses

93-Electricity	24,590	0	24,590
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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)				37,89,350	19,09,615	56,98,965
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TOTAL(DDO)				37,89,350	19,09,615	56,98,965
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	40,81,080	19,55,512	60,36,592
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INSTRUCTION	INSTRUCTION, SCHOOL,	SECONDARY SCHOOL
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S	PUNJAB
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(COLLEGES)

13-Office	5,000	7,500	12,500
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Expenses

93-Electricity	8,563	2,370	10,933
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Charges

*****	-----	-----	-----
TOTAL (MH)	40,94,643	19,65,382	60,60,025

*****	-----	-----	-----
TOTAL (DDO)	40,94,643	19,65,382	60,60,025

HEADMASTER, GOVT HIGH SCH00,	2202	01-Salaries	11,58,104	5,84,152	17,42,256
KHALASPUR, FATEHGARH					

13-Office	0	2,000	2,000
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Expenses

16-Publications	0	999	999
18-Conferences,	0	246	246

Seminars,

Workshops,

Tours etc.

93-Electricity	25,590	0	25,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,83,694	5,87,397	17,71,091
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TOTAL(DD0)	11,83,694	5,87,397	17,71,091
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	19,19,544	11,29,932	30,49,476
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,KOTHE NATHA SING, BATHINDA

13-Office	0	4,500	4,500
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Expenses

91-Medical	0	6,590	6,590
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		19,19,544	11,41,022	30,60,566

*****				FINS0E0622.TXT	-----													
TOTAL(DD0)					19,19,544	11,41,022	30,60,566											
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	27,70,096	12,60,844	40,30,940											
INSTRUCTION	INSTRUCTION, SCHOOL,	ANEKKOT																
S	PUNJAB																	
(COLLEGES)																		
				02-Wages	0	15,585	15,585											
				13-Office	2,765	0	2,765											
				Expenses														
				93-Electricity	3,460	3,900	7,360											
				Charges														
*****				-----														
TOTAL(MH)					27,76,321	12,80,329	40,56,650											

TOTAL (DDO)			27,76,321	12,80,329	40,56,650
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	14,54,078	7,30,031	21,84,109
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ATHWAL

13-Office		0	2,765	2,765
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Expenses

93-Electricity		679	0	679
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Charges

TOTAL (MH)			14,54,757	7,32,796	21,87,553
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TOTAL(DDO)	14,54,757	7,32,796	21,87,553
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	10,85,784	5,46,904	16,32,688
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BABA BAKALA, AMRITSAR

TOTAL(MH)	10,85,784	5,46,904	16,32,688
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TOTAL(DDO)	10,85,784	5,46,904	16,32,688
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	13,50,462	7,18,967	20,69,429
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BABRI NANGAL, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	13,50,462	7,18,967	20,69,429
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TOTAL(DDO)	13,50,462	7,18,967	20,69,429
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	25,91,296	13,06,637	38,97,933
INSTRUCTION	INSTRUCTION, SCHOOL,	BANTHANWAL, GURDASPUR					

		FINS0E0622.TXT			
S	PUNJAB				
(COLLEGES)					
		02-Wages	0	15,585	15,585
		*****	-----		
		TOTAL(MH)	25,91,296	13,22,222	39,13,518
		*****	-----		
		TOTAL(DDO)	25,91,296	13,22,222	39,13,518
HEADMASTER,GOVT HIGH SCHOOL,		2202	31-Grants-in-Ai	0	4,39,733
BASRAWAN, GURDASPUR		d (Salary)			
		*****	-----		
		TOTAL(MH)	0	4,39,733	4,39,733

TOTAL (DD0)	0	4,39,733	4,39,733
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,00,232	5,10,920	13,11,152
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BEHMAN JASSA SINGH, BATHINDA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,230	1,230
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18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	4,440	4,440
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,00,232	5,22,330	13,22,562

*****	-----	-----	-----
TOTAL(DDO)	8,00,232	5,22,330	13,22,562

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	99,284	99,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BHAINI JODHA, FAZILKA

*****	-----			
TOTAL(MH)	0	99,284	99,284	

*****	-----			
TOTAL(DDO)	0	99,284	99,284	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,28,936	8,99,692	17,28,628
INSTRUCTION	INSTRUCTION, SCHOOL,	BHAINI, BARNALA					
S	PUNJAB						
(COLLEGES)							

13-Office	5,000	0	5,000
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Expenses

93-Electricity	3,110	0	3,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,37,046	8,99,692	17,36,738
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TOTAL(DD0)	8,37,046	8,99,692	17,36,738
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,98,872	7,12,704	27,11,576
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BURJ MANSA, BATHINDA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,230	1,230
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91-Medical	2,914	0	2,914
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,01,786	7,18,434	27,20,220
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TOTAL(DD0)	20,01,786	7,18,434	27,20,220
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	15,80,856	7,57,124	23,37,980
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CHAK NIDHANA, FEROZEPUR

02-Wages	0	13,788	13,788
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TOTAL(MH)	15,80,856	7,70,912	23,51,768
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TOTAL (DD0)	15,80,856	7,70,912	23,51,768
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GOVERNMENT OF PUNJAB	Page 1179
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	13,33,716	48,00,094	61,33,810
INSTRUCTION	INSTRUCTION, SCHOOL,	CHATARPURA, FATEHGARH					
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	13,33,716	48,00,094	61,33,810
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TOTAL(DDO)	13,33,716	48,00,094	61,33,810
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HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	13,19,748	6,95,236	20,14,984
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SINGH WALA, FARIDKOT

93-Electricity	13,000	12,000	25,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,32,748	7,07,236	20,39,984
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*****	-----	-----	-----
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TOTAL (DD0)			13,32,748	7,07,236	20,39,984
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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	01-Salaries	11,17,712	5,62,664	16,80,376
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DUGRI

*****	-----	-----	-----
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TOTAL(MH)	11,17,712	5,62,664	16,80,376
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TOTAL(DDO)	11,17,712	5,62,664	16,80,376
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	71,14,475	5,17,381	76,31,856
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GANDUAN KALAN, FATEHGARH

02-Wages	9,192	4,596	13,788
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13-Office	0	3,000	3,000
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Expenses

16-Publications	0	999	999
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	18-Conferences,	0	246	246
INSTRUCTION	INSTRUCTION, SCHOOL,	GANDUAN KALAN, FATEHGARH		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				93-Electricity	2,580	0	2,580
				Charges			

TOTAL (MH)					71,26,247	5,26,222	76,52,469

TOTAL (DD0)	FINS0E0622.TXT	71,26,247	5,26,222	76,52,469
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	10,58,960	5,34,240	15,93,200
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GUDAR PANJ GRAIN, FEROZPUR

*****	-----		
TOTAL (MH)	10,58,960	5,34,240	15,93,200

*****	-----		
TOTAL (DD0)	10,58,960	5,34,240	15,93,200

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	12,98,768	6,52,648	19,51,416
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HARIE WALA, FARIDKOT

91-Medical	15,000	0	15,000
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FINSOE0622.TXT
Reimbursement

93-Electricity	7,230	2,740	9,970
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,20,998	6,55,388	19,76,386

*****	-----	-----	-----
TOTAL(DDO)	13,20,998	6,55,388	19,76,386

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,26,576	10,03,040	27,29,616
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HAWELI

*****	-----	-----	-----
TOTAL(MH)	17,26,576	10,03,040	27,29,616

TOTAL (DDO)	17,26,576	10,03,040	27,29,616
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	9,76,108	9,76,108
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JAND WALA, (FEROZEPUR)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	0	9,76,108	9,76,108
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*****					-----													
TOTAL (DDO)					0	9,76,108	9,76,108											
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	36,33,821	12,38,644	48,72,465											
INSTRUCTION	INSTRUCTION, SCHOOL,	JHANDU WALA, FEROZPUR																
S	PUNJAB																	
(COLLEGES)																		
					13-Office	0	4,000	4,000										
					Expenses													
*****					-----													
TOTAL (MH)					36,33,821	12,42,644	48,76,465											

TOTAL (DD0)			36,33,821	12,42,644	48,76,465
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	12,13,472	6,08,912	18,22,384
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JOGI CHEEMA, GURDASPUR

TOTAL (MH)			12,13,472	6,08,912	18,22,384
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TOTAL (DD0)			12,13,472	6,08,912	18,22,384
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	11,11,339	3,83,792	14,95,131
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KARIAL, AMRITSAR

***** -----

TOTAL(MH)	11,11,339	3,83,792	14,95,131
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***** -----

TOTAL(DD0)	11,11,339	3,83,792	14,95,131
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	14,23,200	7,13,504	21,36,704
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KOTLA DOOM

13-Office	0	4,700	4,700
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Expenses

16-Publications	0	1,003	1,003
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		14,23,200	7,19,459	21,42,659
			*****	-----			
			TOTAL (DDO)		14,23,200	7,19,459	21,42,659
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	20,01,186	6,16,556	26,17,742

INSTRUCTION INSTRUCTION, SCHOOL, KOTLI KHURD, BATHINDA

S PUNJAB

(COLLEGES)

13-Office	0	20,500	20,500
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Expenses

16-Publications	0	2,470	2,470
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93-Electricity	0	17,014	17,014
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,01,186	6,56,540	26,57,726
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TOTAL(DDO)	20,01,186	6,56,540	26,57,726
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	13,57,496	5,61,096	19,18,592
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LAPP0, FEROZPUR

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	1,230	1,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,57,496	5,66,326	19,23,822
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TOTAL(DD0)	13,57,496	5,66,326	19,23,822
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,94,276	4,53,760	13,48,036
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MAHAWA, AMRITSAR

13-Office	0	4,700	4,700
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Expenses

16-Publications	0	1,003	1,003
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				8,94,276	4,59,715	13,53,991
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TOTAL(DDO)				8,94,276	4,59,715	13,53,991
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	85,95,416	6,09,856	92,05,272
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INSTRUCTION	INSTRUCTION, SCHOOL,	NOORPURA, FATEHGARH
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S	PUNJAB
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(COLLEGES)

91-Medical	0	11,109	11,109
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Reimbursement

93-Electricity	3,952	0	3,952
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Charges

*****	-----	-----	-----
TOTAL(MH)	85,99,368	6,20,965	92,20,333

*****	-----	-----	-----
TOTAL(DDO)	85,99,368	6,20,965	92,20,333

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,71,264	4,37,672	13,08,936
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PHULLO KHARI, BATHINDA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,230	1,230
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TOTAL(MH)	8,71,264	4,43,402	13,14,666
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TOTAL(DDO)	8,71,264	4,43,402	13,14,666
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,41,872	9,74,064	29,15,936
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PINDI, FEROZEPUR

13-Office	0	4,000	4,000
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Expenses

91-Medical	25,100	0	25,100
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,66,972	9,78,064	29,45,036
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TOTAL(DD0)	19,66,972	9,78,064	29,45,036
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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,GOVT HIGH SCHOOL,	2202	01-Salaries	15,04,456	7,57,532	22,61,988
INSTRUCTION	INSTRUCTION, SCHOOL,	PIPLI NAVIN, FARIDKOT					
S	PUNJAB						
(COLLEGES)							

13-Office	0	10,000	10,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	15,04,456	7,67,532	22,71,988
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*****	-----	-----	-----
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TOTAL(DDO)	15,04,456	7,67,532	22,71,988
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	20,91,340	10,51,224	31,42,564
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QILA JIWAN SINGH, AMRITSAR

*****	-----	-----	-----
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TOTAL(MH)	20,91,340	10,51,224	31,42,564
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TOTAL (DDO)	20,91,340	10,51,224	31,42,564
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	8,41,314	3,80,331	12,21,645
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RAILLON, FATEHGARH

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	11,032	0	11,032
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FINSOE0622.TXT
Reimbursement

93-Electricity	2,970	1,530	4,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,55,316	3,87,106	12,42,422

*****	-----	-----	-----
TOTAL(DD0)	8,55,316	3,87,106	12,42,422

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,81,413	8,33,172	28,14,585
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RUDALA, AMRITSAR

13-Office	0	4,700	4,700
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	16-Publications	0	1,003	1,003
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INSTRUCTION	INSTRUCTION, SCHOOL,	RUDALA, AMRITSAR
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S	PUNJAB
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(COLLEGES)

18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

***** -----

TOTAL(MH)19,81,4138,39,12728,20,540

***** -----

TOTAL(DDO)19,81,4138,39,12728,20,540

HEADMASTER,GOVT HIGH SCHOOL,220201-Salaries13,04,8726,55,29219,60,164

SADHANA WALA, FARIDKOT

91-Medical022,97022,970

Reimbursement

93-Electricity07,0007,000

Charges

***** -----

TOTAL(MH)	13,04,872	6,85,262	19,90,134
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TOTAL(DD0)	13,04,872	6,85,262	19,90,134
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	14,18,120	7,42,972	21,61,092
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SANGRAHOOR

18-Conferences,	0	1,235	1,235
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,470	3,340	5,810
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Charges

TOTAL (MH)	14,20,590	7,47,547	21,68,137
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TOTAL (DDO)	14,20,590	7,47,547	21,68,137
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	14,00,320	7,04,016	21,04,336
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SURGHURI, FARIDKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	02-Wages	7,037	3,576	10,613
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INSTRUCTION	INSTRUCTION, SCHOOL,	SURGHURI,FARIDKOT
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S	PUNJAB
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(COLLEGES)

13-Office	0	8,496	8,496
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Expenses

93-Electricity	1,250	0	1,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,08,607	7,16,088	21,24,695
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TOTAL(DDO)	14,08,607	7,16,088	21,24,695
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	18,95,088	9,49,448	28,44,536
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SWAYA RAI UTTAR, FEROZEPUR

13-Office	0	4,000	4,000
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Expenses

91-Medical	7,429	0	7,429
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Reimbursement

93-Electricity	6,140	0	6,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,08,657	9,53,448	28,62,105
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TOTAL (DDO)			19,08,657	9,53,448	28,62,105
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	11,09,552	5,57,768	16,67,320
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THAKKAR SANDHU, GURDASPUR

13-Office			2,765	0	2,765
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Expenses

31-Grants-in-Ai			0	10,97,143	10,97,143
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d (Salary)

91-Medical			21,578	0	21,578
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Reimbursement

*****			-----	-----	-----
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TOTAL (MH)			11,33,895	16,54,911	27,88,806
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TOTAL (DDO)	11,33,895	16,54,911	27,88,806
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GOVERNMENT OF PUNJAB	Page 1187
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	6,47,076	3,22,180	9,69,256
INSTRUCTION	INSTRUCTION, SCHOOL,	UDHANWAL, GURDASPUR					
S	PUNJAB						
(COLLEGES)							

Expenses

*****	-----	-----	-----
TOTAL (MH)	6,47,076	3,24,945	9,72,021

*****	-----	-----	-----
TOTAL (DDO)	6,47,076	3,24,945	9,72,021

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	9,62,800	8,27,200	17,90,000
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UGGOKE, BARNALA

02-Wages	8,872	4,436	13,308
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TOTAL (MH)	9,71,672	8,31,636	18,03,308

TOTAL (DD0)			9,71,672	8,31,636	18,03,308
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HEADMASTER, GOVT HIGH	2202	01-Salaries	11,30,816	5,68,264	16,99,080
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SCHOOL, BAMBIHA, BATHINDA

13-Office			0	4,500	4,500
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Expenses

91-Medical			0	23,648	23,648
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Reimbursement

TOTAL (MH)			11,30,816	5,96,412	17,27,228
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TOTAL(DDO)	11,30,816	5,96,412	17,27,228
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HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202	01-Salaries	7,13,112	0	7,13,112
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BAKHTAUR, BATHINDA

91-Medical	0	14,076	14,076
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,13,112	14,076	7,27,188
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TOTAL(DDO)	7,13,112	14,076	7,27,188
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	12,35,140	6,24,076	18,59,216
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, CHACK SHARIF, GURDASPUR
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S	PUNJAB
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(COLLEGES)

02-Wages	0	15,584	15,584
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13-Office	0	2,765	2,765
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Expenses

91-Medical	22,630	0	22,630
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Reimbursement

93-Electricity	0	5,260	5,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,57,770	6,47,685	19,05,455
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TOTAL(DD0)	12,57,770	6,47,685	19,05,455
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HEADMASTER,GOVT HIGH	2202	01-Salaries	20,75,432	9,85,100	30,60,532
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SCHOOL,DARAJ, BARNALA

13-Office	5,000	0	5,000
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Expenses

FINSOE0622.TXT			
93-Electricity	21,900	0	21,900

Charges

*****	-----	-----	-----
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TOTAL(MH)	21,02,332	9,85,100	30,87,432
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TOTAL(DDO)	21,02,332	9,85,100	30,87,432
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HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-Salaries	15,46,936	7,75,372	23,22,308
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DAS PURA, AMRITSAR

13-Office	0	4,700	4,700
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Expenses

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FINSOE0622.TXT

TOTAL (MH)	15,46,936	7,80,072	23,27,008
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TOTAL (DDO)	15,46,936	7,80,072	23,27,008
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HEADMASTER, GOVT HIGH	2202	01-Salaries	11,07,284	6,17,362	17,24,646
SCHOOL, GURTHARI, BATHINDA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	13-Office	0	4,500	4,500
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INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,GURTHARI, BATHINDA

S PUNJAB

(COLLEGES)

FINS0E0622.TXT

Expenses

18-Conferences,	0	1,240	1,240
Seminars,			
Workshops,			
Tours etc.			
91-Medical	24,377	0	24,377
Reimbursement			
93-Electricity	0	6,410	6,410
Charges			

*****	-----	-----	-----
TOTAL(MH)	11,31,661	6,29,512	17,61,173

TOTAL (DDO)	11,31,661	6,29,512	17,61,173
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HEADMASTER, GOVT HIGH	2202	01-Salaries	2,34,030	1,56,168	3,90,198
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SCHOOL, HETAM PURA, AMRITSAR

13-Office	0	4,700	4,700
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Expenses

TOTAL (MH)	2,34,030	1,60,868	3,94,898
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TOTAL (DDO)	2,34,030	1,60,868	3,94,898
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HEADMASTER, GOVT HIGH	2202	01-Salaries	10,20,383	4,63,856	14,84,239
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SCHOOL, JAFERKOT, AMRITSAR

13-Office	0	4,700	4,700
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Expenses

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TOTAL(MH)	10,20,383	4,68,556	14,88,939
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TOTAL(DDO)	10,20,383	4,68,556	14,88,939
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HEADMASTER, GOVT HIGH	2202	01-Salaries	11,25,192	5,65,656	16,90,848
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SCHOOL, JANGIANA, BARNALA

13-Office	5,000	0	5,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	93-Electricity	3,430	0	3,430
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,JANGIANA, BARNALA		Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	11,33,622	5,65,656	16,99,278
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TOTAL (DD0)			11,33,622	5,65,656	16,99,278
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HEADMASTER, GOVT HIGH	2202	01-Salaries	30,11,746	15,14,912	45,26,658
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SCHOOL, JUMLA MALKAN, BARNALA

13-Office			0	5,000	5,000
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Expenses

91-Medical			19,459	0	19,459
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Reimbursement

93-Electricity			1,190	13,230	14,420
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Charges

TOTAL(MH)	30,32,395	15,33,142	45,65,537
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TOTAL(DDO)	30,32,395	15,33,142	45,65,537
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HEADMASTER,GOVT HIGH	2202	01-Salaries	19,50,290	9,67,235	29,17,525
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SCHOOL,KAILE WANDER, BATHINDA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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91-Medical	0	12,883	12,883
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Reimbursement

93-Electricity	0	39,690	39,690
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Charges

*****		-----		
TOTAL (MH)		19,50,290	10,25,548	29,75,838

*****		-----		
TOTAL (DDO)		19,50,290	10,25,548	29,75,838

HEADMASTER, GOVT HIGH	2202	01-Salaries	10,67,992	5,33,996	16,01,988
SCHOOL, KAMASKE, AMRITSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				10,67,992	5,33,996	16,01,988
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TOTAL(DDO)				10,67,992	5,33,996	16,01,988
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	10,68,008	5,37,812	16,05,820
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,KOTHE LAL SING, BATHINDA					
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S	PUNJAB					
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(COLLEGES)						
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13-Office				0	9,000	9,000
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Expenses						
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16-Publications	0	1,230	1,230
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93-Electricity	0	1,470	1,470
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Charges

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TOTAL (MH)	10,68,008	5,49,512	16,17,520
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TOTAL (DD0)	10,68,008	5,49,512	16,17,520
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HEADMASTER, GOVT HIGH	2202	01-Salaries	12,94,676	5,92,188	18,86,864
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SCHOOL, LAKHUWAL, AMRTISAR

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TOTAL (MH)	12,94,676	5,92,188	18,86,864
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TOTAL (DD0)			12,94,676	5,92,188	18,86,864
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HEADMASTER, GOVT HIGH	2202	01-Salaries	11,74,736	6,98,212	18,72,948
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SCHOOL, NANGAL, BARNALA

13-Office		0	5,000	5,000
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Expenses

93-Electricity		3,670	0	3,670
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Charges

TOTAL (MH)			11,78,406	7,03,212	18,81,618
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TOTAL (DDO)	11,78,406	7,03,212	18,81,618
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HEADMASTER, GOVT HIGH	2202	01-Salaries	10,60,724	5,65,792	16,26,516
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SCHOOL, PATTON, FATEHGARH

GOVERNMENT OF PUNJAB	Page 1192
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	93-Electricity	0	4,800	4,800
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, PATTON, FATEHGARH		Charges			
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL (MH)			10,60,724	5,70,592	16,31,316
*****			-----		
TOTAL (DD0)			10,60,724	5,70,592	16,31,316
HEADMASTER, GOVT HIGH	2202	01-Salaries	25,33,664	10,97,556	36,31,220
SCHOOL, SANGATPUR					
		02-Wages	0	15,585	15,585
*****			-----		
TOTAL (MH)			25,33,664	11,13,141	36,46,805

TOTAL (DDO)			25,33,664	11,13,141	36,46,805
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HEADMASTER, GOVT HIGH	2202	01-Salaries	9,51,260	13,43,436	22,94,696
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SCHOOL, SIDHANA, BATHINDA

13-Office			0	4,500	4,500
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Expenses

TOTAL (MH)			9,51,260	13,47,936	22,99,196
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TOTAL (DDO)			9,51,260	13,47,936	22,99,196
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HEADMASTER, GOVT HIGH	2202	FINSOE0622.TXT 01-Salaries	3,76,424	1,88,212	5,64,636
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SCHOOL, SOURRIAN

13-Office	0	4,700	4,700
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Expenses

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TOTAL(MH)	3,76,424	1,92,912	5,69,336
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TOTAL(DD0)	3,76,424	1,92,912	5,69,336
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HEADMASTER, GOVT HIGH	2202	01-Salaries	18,09,008	5,28,700	23,37,708
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SCHOOL, TARKHANWALA, BATHINDA

13-Office	0	4,500	4,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	16-Publications	0	1,230	1,230
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,TARKHANWALA, BATHINDA					
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	18,09,008	5,34,430	23,43,438
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TOTAL (DD0)			18,09,008	5,34,430	23,43,438
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HEADMASTER, GOVT HIGH	2202	01-Salaries	11,66,112	5,86,388	17,52,500
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SCHOOL, TATLEY

TOTAL (MH)			11,66,112	5,86,388	17,52,500
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TOTAL (DD0)			11,66,112	5,86,388	17,52,500
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HEADMASTER, GOVT. HIGH SCHOOL KOT 2202		01-Salaries	8,09,118	6,28,527	14,37,645
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GURU, BATHINDA

FINSOE0622.TXT

13-Office

0

4,500

4,500

Expenses

* * * * *

TOTAL (MH)

8,09,118

6,33,027

14, 42, 14

TOTAL (DDO)

8,09,118

6,33,027

14, 42, 14

HEADMASTER, GOVT. HIGH SCHOOL

220

01-Salarie

7,30,864

3,68,288

10, 99, 15

BHILOWAL, AMRITSAR

13-Office

0

4,700

4,700

Expenses

* * * * *

TOTAL(MH)	7,30,864	3,72,988	11,03,852
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TOTAL(DDO)	7,30,864	3,72,988	11,03,852
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,45,932	6,85,564	21,31,496
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FATEHPUR MANIAN WALA

13-Office	0	4,600	4,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	5,196	0	5,196
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INSTRUCTION	INSTRUCTION, SCHOOL,	FATEHPUR MANIAN WALA		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)		14,51,128	6,90,164	21,41,292
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TOTAL(DD0)		14,51,128	6,90,164	21,41,292
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HEADMASTER,GOVT. HIGH	2202	01-Salaries	14,55,808	7,30,444	21,86,252
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SCHOOL,DALLA

02-Wages	0	31,170	31,170
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13-Office	0	2,765	2,765
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Expenses

91-Medical	0	29,920	29,920
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Reimbursement

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TOTAL(MH)	14,55,808	7,94,299	22,50,107
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TOTAL(DD0)	14,55,808	7,94,299	22,50,107
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KANYA VIDYALAYA,KANYA VIDYALAYA, 2202	31-Grants-in-Ai	0	6,21,622	6,21,622
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GARHSHANKAR	d (Salary)			
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*****				-----			
TOTAL(MH)				0	6,21,622	6,21,622	

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TOTAL(DDO)				0	6,21,622	6,21,622	

MANAGER, LAJPAT RAI KANYA	2202	31-Grants-in-Ai	0	3,35,900	3,35,900		
VIDHYALAYA, JAGROAN		d (Salary)					

*****				-----			
TOTAL(MH)				0	3,35,900	3,35,900	

*****				-----			
TOTAL(DDO)				0	3,35,900	3,35,900	

MANAGER,N.M. JAIN MODEL HIGH	2202	31-Grants-in-Ai	0	16,93,444	16,93,444
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SCHOOL d (Salary)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	16,93,444	16,93,444
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TOTAL (DDO)	0	16,93,444	16,93,444
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PUBLIC	DIRECTOR, PUBLIC	OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Ai	0	2,74,527	2,74,527
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INSTRUCTION	INSTRUCTION, SCHOOL,			d (Salary)			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	0	2,74,527	2,74,527
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TOTAL(DD0)	0	2,74,527	2,74,527
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PRINCIPAL (SPORTS	2202	01-Salaries	2,04,552	1,02,276	3,06,828
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SCHOOL),GOVERNMENT SPORTS					
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SCHOOL, GHUDA, BATHINDA					
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13-Office	0	4,500	4,500
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Expenses

93-Electricity	0	48,750	48,750
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Charges

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TOTAL (MH)	2,04,552	1,55,526	3,60,078
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TOTAL (DDO)	2,04,552	1,55,526	3,60,078
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S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	25,54,616	12,83,356	38,37,972
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PATIALA

13-Office	0	14,995	14,995
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Page 4331

Expenses

26-Advertising	0	4,779	4,779
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and Publicity

91-Medical	20,226	0	20,226
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Reimbursement

93-Electricity	9,390	0	9,390
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Charges

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TOTAL (MH)	25,84,232	13,03,130	38,87,362
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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)					25,84,232	13,03,130	38,87,362

PUBLIC	DIRECTOR, PUBLIC	SUB DIVISIONAL	2053	01-Salaries	2,79,452	0	2,79,452
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INSTRUCTION	INSTRUCTION, SCHOOL,	MAGISTRATE,MAJITHA
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S	PUNJAB
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(COLLEGES)

*****					-----	-----	-----
TOTAL (MH)					2,79,452	0	2,79,452

*****		FINSOE0622.TXT		-----	
TOTAL(DD0)		2,79,452		02,79,452	
THE DEPUTY STATE PROJECT		220201-Salaries		031,26,54,29631,26,54,296	
DIRECTOR, EDUSAT, INFORMATION AND					
COMMUNICATION TECHNOLOGY					
		31-Grants-in-Ai		55,10,28,94912,77,93,59367,88,22,542	
		d (Salary)			
		36-Grants-in-ai		31,67,08,249031,67,08,249	
		d (Non-Salary)			
*****		-----			
TOTAL(MH)		86,77,37,198		44,04,47,8891,30,81,85,087	

FINS0E0622.TXT

TOTAL(DD0)

86,77,37,198

44,04,47,889

1,30,81,85,087

TOTAL(CCO)

2,59,56,05,054

1,30,39,91,739

3,89,95,96,793

DIRECTOR, PUBLIC

PRINCIPAL, ARYA HIGHER SECONDARY 2202

31-Grants-in-Ai

0

8,05,560

8,05,560

INSTRUCTIONS(SECONDARY), SCHOOL, DIAN NAGAR

d (Salary)

PUNJAB

TOTAL(MH)

0

8,05,560

8,05,560

2235

01-Salaries

1,04,016

0

1,04,016

02-Wages

9,193

0

9,193

FINSOE0622.TXT			
06-Social	0	2,93,133	2,93,133
Assistance			
13-Office	0	13,865	13,865
Expenses			
14-Rent, Rates	0	35,936	35,936
and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1,13,209	3,42,934	4,56,143

*****					-----			
TOTAL (DDO)					1,13,209	11,48,494	12,61,703	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,52,19,789	13,25,98,235	38,78,18,024	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LALA NANGAL						
S	PUNJAB							
(COLLEGES)								
				02-Wages	1,96,809	1,12,313	3,09,122	
				13-Office	49,773	2,26,491	2,76,264	
				Expenses				
				16-Publications	0	10,000	10,000	
				91-Medical	4,67,172	2,35,179	7,02,351	
				Reimbursement				

93-Electricity	2,04,963	92,843	2,97,806
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,61,38,506	13,32,75,061	38,94,13,567
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2235	01-Salaries	0	75,132	75,132
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	32-Contribution	0	7,500	7,500
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91-Medical	14,129	5,000	19,129
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,129	87,632	1,01,761
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TOTAL(DD0)

25,61,52,635

13,33,62,693

38,95,15,328

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

73,21,256

35,58,616

1,08,79,872

SECONDARY SCHOOL, WARSOLA

02-Wages

0

15,585

15,585

TOTAL(MH)

73,21,256

35,74,201

1,08,95,457

2235

01-Salaries

83,694

0

83,694

06-Social

44,11,500

3,01,827

47,13,327

Assistance

13-Office

990

0

990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	3,04,417	0	3,04,417
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WARSOLA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL (MH)					48,00,601	3,01,827	51,02,428

TOTAL (DDO)			1,21,21,857	38,76,028	1,59,97,885
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PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	0	3,99,213	3,99,213
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SECONDARY SCHOOL, BATALA		d (Salary)			
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TOTAL (MH)			0	3,99,213	3,99,213
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	2235	01-Salaries	1,05,644	0	1,05,644
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		36-Grants-in-ai	2,00,000	0	2,00,000
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		d (Non-Salary)			
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		91-Medical	0	17,025	17,025
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		Reimbursement			
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*****				-----			
TOTAL(MH)				3,05,644	17,025	3,22,669	

*****				-----			
TOTAL(DD0)				3,05,644	4,16,238	7,21,882	

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	37,88,448	19,00,684	56,89,132		
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SCHOOL, BABEWALI

13-Office	0	5,530	5,530				
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Expenses

91-Medical	0	54,114	54,114				
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Reimbursement

*****				-----			
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TOTAL(MH)	37,88,448	19,60,328	57,48,776
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2235	01-Salaries	5,000	0	5,000
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	06-Social	3,30,36,000	0	3,30,36,000
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Assistance

	50-Other	0	50,000	50,000
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Charges

	91-Medical	0	14,222	14,222
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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)				3,30,41,000	64,222	3,31,05,222
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TOTAL(DDO)				3,68,29,448	20,24,550	3,88,53,998
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,28,53,074	1,11,10,693	3,39,63,767
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,GOVERNMENT SENIOR
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S	PUNJAB	SECONDARY SCHOOL, HSP-2 A
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(COLLEGES)

02-Wages				20,280	0	20,280
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TOTAL(MH)				2,28,73,354	1,11,10,693	3,39,84,047
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2235	23-Cost of	31,635	0	31,635
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Ration

91-Medical	72,289	0	72,289
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Reimbursement

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TOTAL (MH)	1,03,924	0	1,03,924
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TOTAL (DDO)	2,29,77,278	1,11,10,693	3,40,87,971
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	32,59,918	16,25,199	48,85,117
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(S), DISTRICT EDUCATION OFFICER

(S), SANGRUR

11-Domestic	0	8,770	8,770
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Travel Expenses

13-Office	0	1,330	1,330
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Expenses

91-Medical	10,791	0	10,791
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	32,70,709	16,35,299	49,06,008
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TOTAL(DDO)	32,70,709	16,35,299	49,06,008
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DISTRICT EDUCATION OFFICER	2235	01-Salaries	5,000	0	5,000
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(SCHOOL),DISTRICT EDUCATION

OFFICER (SCHOOL)

91-Medical	4,35,112	0	4,35,112
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GOVERNMENT OF PUNJAB	Page 1200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

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TOTAL(MH)	4,40,112	0	4,40,112
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*****					-----		
TOTAL (DDO)					4,40,112	0	4,40,112
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	0	26,493	26,493
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),DISTRICT EDUCATION		Reimbursement			
S	PUNJAB	OFFICER (SECONDARY), MANSA					
(COLLEGES)							
*****					-----		
TOTAL (MH)					0	26,493	26,493
*****					-----		
TOTAL (DDO)					0	26,493	26,493

DISTRICT EDUCATION OFFICER	2202	01-Salaries	32,50,580	15,88,702	48,39,282
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(SECONDARY),ROPAR

11-Domestic	0	7,640	7,640
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Travel Expenses

13-Office	0	1,500	1,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	32,50,580	15,97,842	48,48,422
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2235	91-Medical	14,954	0	14,954
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Reimbursement

*****	-----	-----	-----
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		FINS0E0622.TXT			
TOTAL (MH)			14,954	0	14,954
*****			-----		
TOTAL (DDO)			32,65,534	15,97,842	48,63,376
DISTRICT EDUCATION	2202	01-Salaries	22,25,248	10,45,936	32,71,184
OFFICER(SECONDARY),DISTRICT					
EDUCATION OFFICER(SECONDARY)					
			91-Medical	0	12,614
			Reimbursement		
			93-Electricity	22,542	8,774
			Charges		
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		22,47,790	10,67,324	33,15,114

*****	-----
TOTAL (DDO)	22,47,790 10,67,324 33,15,114

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2202	01-Salaries	20,35,472	9,49,898	29,85,370
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INSTRUCTION INSTRUCTIONS(SECONDARY), MOHALI

S PUNJAB

(COLLEGES)

13-Office	0	9,840	9,840
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Expenses

31-Grants-in-Ai	0	6,09,517	6,09,517
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	20,35,472	15,69,255	36,04,727
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*****	-----	-----	-----
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TOTAL(DD0)	20,35,472	15,69,255	36,04,727
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DISTRICT EDUCATION	2202	01-Salaries	3,70,32,857	1,81,73,370	5,52,06,227
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OFFICER,, (SECONDARY)

FINS0E0622.TXT			
02-Wages	1,01,546	21,208	1,22,754
13-Office	1,950	0	1,950
Expenses			
91-Medical	1,79,506	0	1,79,506
Reimbursement			
93-Electricity	2,850	1,15,000	1,17,850
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,73,18,709	1,83,09,578	5,56,28,287
*****	-----	-----	-----
TOTAL(DD0)	3,73,18,709	1,83,09,578	5,56,28,287

DISTRICT EDUCATION	2235	91-Medical	12,53,295	0	12,53,295
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OFFICER,DISTRICT EDUCATION		Reimbursement			
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OFFICER (SECONDARY), PATIALA

*****	-----	-----	-----
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TOTAL(MH)	12,53,295	0	12,53,295
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TOTAL(DDO)	12,53,295	0	12,53,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	0	2,32,411	2,32,411
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INSTRUCTION INSTRUCTIONS(SECONDARY),	OFFICER,SECONDARY EDU.	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----
TOTAL(MH)	02,32,4112,32,411

*****	-----
TOTAL(DDO)	02,32,4112,32,411

GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-Salaries	17,97,472	9,06,216	27,03,688
		13-Office	0	4,300	4,300
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	17,97,472	9,10,516	27,07,988

*****	-----	-----	-----
TOTAL(DD0)	17,97,472	9,10,516	27,07,988

GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	35,32,713	16,64,632	51,97,345
		13-Office	4,300	0	4,300
		Expenses			
		16-Publications	0	1,244	1,244
		93-Electricity	4,050	5,550	9,600
		Charges			

*****	-----	-----	-----
TOTAL(MH)	35,41,063	16,71,426	52,12,489

TOTAL (DDO)			35,41,063	16,71,426	52,12,489
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GOVERNMENT HIGH	2202	01-Salaries	9,92,104	4,96,052	14,88,156
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SCHOOL,KISHANGARH PAKHARWARH

TOTAL (MH)			9,92,104	4,96,052	14,88,156
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TOTAL (DDO)			9,92,104	4,96,052	14,88,156
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HEAD MASTER,GOVERNEMNT HIGH	2202	01-Salaries	10,94,292	2,88,412	13,82,704
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SCHOOL

*****	-----	-----	-----
TOTAL(MH)	10,94,292	2,88,412	13,82,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	10,94,292	2,88,412	13,82,704

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	49,232	24,616	73,848
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL

Charges

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 49,232 24,616 73,848

2202 01-Salaries 8,48,460 6,09,412 14,57,872

16-Publications 0 1,246 1,246

18-Conferences, 0 1,246 1,246

Seminars,

Workshops,

Tours etc.

***** -----

TOTAL(MH) 8,48,460 6,11,904 14,60,364

*****				-----		
TOTAL (DD0)				8,97,692	6,36,520	15,34,212

HEADMASTER,AD HIGHER SECONDARY	2202	31-Grants-in-Ai	3,54,458	6,46,215	10,00,673
SCHOOL, NADALON		d (Salary)			

*****				-----		
TOTAL (MH)				3,54,458	6,46,215	10,00,673

*****				-----		
TOTAL (DD0)				3,54,458	6,46,215	10,00,673

HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	1,14,46,621	31,04,596	1,45,51,217
RAM PURA PHUL					

*****	-----	-----	-----
TOTAL(MH)	1,14,46,621	31,04,596	1,45,51,217

*****	-----	-----	-----
TOTAL(DDO)	1,14,46,621	31,04,596	1,45,51,217

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	51,20,592	0	51,20,592
SCHOOL, PATIALA					

*****	-----	-----	-----
TOTAL(MH)	51,20,592	0	51,20,592

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

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TOTAL (DD0)	51,20,592	0	51,20,592
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,BHARAT HIGH SCHOOL,	2202	01-Salaries	21,12,072	10,65,352	31,77,424
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INSTRUCTION INSTRUCTIONS(SECONDARY), TUTOMAZARAL

S PUNJAB

(COLLEGES)

13-Office	0	4,600	4,600
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Expenses

FINSOE0622.TXT			
93-Electricity	0	170	170

Charges

*****	-----	-----	-----
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TOTAL(MH)	21,12,072	10,70,122	31,82,194
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TOTAL(DDO)	21,12,072	10,70,122	31,82,194
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HEADMASTER,BSD HIGH SCHOOL	2202	01-Salaries	0	1,08,496	1,08,496
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KANDHALA JATTAN

31-Grants-in-Ai	0	4,68,254	4,68,254
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d (Salary)

*****	-----	-----	-----
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FINS0E0622.TXT				
TOTAL (MH)		0	5,76,750	5,76,750

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TOTAL (DD0)		0	5,76,750	5,76,750
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HEADMASTER, D.A.V.H.S.S., BATALA	2202	31-Grants-in-Ai	0	10,72,519	10,72,519
d (Salary)					

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TOTAL (MH)		0	10,72,519	10,72,519
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TOTAL (DD0)		0	10,72,519	10,72,519
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		FINSOE0622.TXT			
HEADMASTER,G.H.S, BHADAL	2235	01-Salaries	8,000	0	8,000
		*****	-----	-----	-----
		TOTAL(MH)	8,000	0	8,000

		*****	-----	-----	-----
		TOTAL(DDO)	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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, BOLEWALALA	2202	01-Salaries	13,67,608	6,83,804	20,51,412

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	0	15,585	15,585
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TOTAL(MH)	13,67,608	6,99,389	20,66,997
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TOTAL(DDO)	13,67,608	6,99,389	20,66,997
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HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	30,46,580	15,26,424	45,73,004
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	13-Office	2,765	0	2,765
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Expenses

	91-Medical	5,601	11,936	17,537
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Reimbursement

93-Electricity	17,630	0	17,630
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Charges

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TOTAL(MH)	30,72,576	15,38,360	46,10,936
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TOTAL(DDO)	30,72,576	15,38,360	46,10,936
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HEADMASTER, G.H.S, KHERI JHAMERI	2202	01-Salaries	6,02,89,536	3,07,83,212	9,10,72,748
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02-Wages	11,076	5,538	16,614
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13-Office	39,930	36,070	76,000
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Expenses

91-Medical	45,037	66,751	1,11,788
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Reimbursement

93-Electricity	52,046	17,860	69,906
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Charges

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TOTAL (MH)	6,04,37,625	3,09,09,431	9,13,47,056
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TOTAL (DDO)	6,04,37,625	3,09,09,431	9,13,47,056
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HEADMASTER, G.H.S, RAMGARH (SAMRALA 2202 ROAD)	01-Salaries	24,69,240	12,37,476	37,06,716
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02-Wages	10,600	5,300	15,900
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13-Office	0	4,800	4,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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,RAMGARH(SAMRALA 2202	2202	93-Electricity	1,930	10,860	12,790
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROAD)		Charges			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL (MH)					24,81,770	12,58,436	37,40,206

TOTAL (DDO)	24,81,770	12,58,436	37,40,206
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HEADMASTER, G.H.S. AJNER	2202	01-Salaries	19,35,012	7,36,552	26,71,564
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13-Office	0	6,000	6,000
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Expenses

93-Electricity	4,560	0	4,560
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Charges

TOTAL (MH)	19,39,572	7,42,552	26,82,124
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TOTAL (DDO)	19,39,572	7,42,552	26,82,124
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HEADMASTER, G.H.S. BANWALA	2202	01-Salaries	33,21,300	14,54,204	47,75,504
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		13-Office	0	800	800
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Expenses

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TOTAL(MH)			33,21,300	14,55,004	47,76,304
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TOTAL(DDO)			33,21,300	14,55,004	47,76,304
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HEADMASTER, G.H.S. BARSAT	2202	01-Salaries	23,30,424	8,47,332	31,77,756
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		02-Wages	9,280	4,640	13,920
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		13-Office	0	4,000	4,000
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Expenses

93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	23,43,704	8,55,972	31,99,676
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TOTAL(DD0)	23,43,704	8,55,972	31,99,676
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HEADMASTER,G.H.S. BHUGGA KAULAN 2202	01-Salaries	23,83,311	11,72,084	35,55,395
	13-Office	0	4,000	4,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	16-Publications	0	999	999
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	23,83,311	11,77,329	35,60,640
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TOTAL (DD0) 23,83,311 11,77,329 35,60,640

HEADMASTER, G.H.S. HANDANA 2202 01-Salaries 41,08,960 15,05,180 56,14,140

13-Office 0 5,000 5,000

Expenses

93-Electricity 4,356 0 4,356

Charges

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TOTAL (MH) 41,13,316 15,10,180 56,23,496

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TOTAL (DD0) 41,13,316 15,10,180 56,23,496

HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	43,71,896	11,28,748	55,00,644
		93-Electricity	0	780	780
		Charges			

*****	-----	-----	-----
TOTAL(MH)	43,71,896	11,29,528	55,01,424

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TOTAL(DDO)	43,71,896	11,29,528	55,01,424

HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	33,88,148	13,49,156	47,37,304
		13-Office	0	1,200	1,200
		Expenses			

16-Publications	0	1,245	1,245
Page 4375			

93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	33,92,148	13,51,601	47,43,749
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	33,92,148	13,51,601	47,43,749
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	1,76,49,336	83,73,840	2,60,23,176
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	0	8,000	8,000
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Expenses

91-Medical	9,399	20,595	29,994
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Reimbursement

93-Electricity	3,490	4,000	7,490
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Charges

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TOTAL(MH)	1,76,62,225	84,06,435	2,60,68,660
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TOTAL (DDO)			1,76,62,225	84,06,435	2,60,68,660
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HEADMASTER, G.H.S. TALANIA	2202	01-Salaries	25,58,424	11,74,012	37,32,436
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		13-Office	0	7,000	7,000
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Expenses

		16-Publications	0	999	999
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		18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

		93-Electricity	6,170	0	6,170
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Charges

FINSOE0622.TXT			

TOTAL(MH)	25,64,594	11,82,257	37,46,851

TOTAL(DDO)	25,64,594	11,82,257	37,46,851

HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	25,98,072	12,44,448	38,42,520
		02-Wages	9,280	0	9,280

TOTAL(MH)	26,07,352	12,44,448	38,51,800

TOTAL(DDO)	26,07,352	12,44,448	38,51,800

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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., DATIAL FEROZA 2202		01-Salaries	49,10,068	26,79,976	75,90,044
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S	PUNJAB						
(COLLEGES)							
				02-Wages	7,206	0	7,206
				*****	-----		
				TOTAL (MH)	49,17,274	26,79,976	75,97,250

TOTAL (DDO)	49,17,274	26,79,976	75,97,250
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HEADMASTER, G.H.S., DURANGKHAD	2202	01-Salaries	3,65,357	0	3,65,357
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TOTAL (MH)	3,65,357	0	3,65,357
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TOTAL (DDO)	3,65,357	0	3,65,357
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HEADMASTER, G.H.S., IBRAHIMWALA	2202	01-Salaries	17,08,984	8,58,164	25,67,148
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93-Electricity	19,110	0	19,110
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Charges

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TOTAL (MH)	17,28,094	8,58,164	25,86,258
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TOTAL (DDO)			17,28,094	8,58,164	25,86,258
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HEADMASTER, G.H.S., KAHALWAN	2202	01-Salaries	22,77,566	11,36,164	34,13,730
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		02-Wages	11,132	0	11,132
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		13-Office	0	5,530	5,530
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Expenses

		93-Electricity	7,410	0	7,410
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Charges

TOTAL (MH)			22,96,108	11,41,694	34,37,802
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TOTAL (DDO)	22,96,108	11,41,694	34,37,802
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HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	15,61,844	29,98,328	45,60,172
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MALHI

TOTAL (MH)	15,61,844	29,98,328	45,60,172
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)					15,61,844	29,98,328	45,60,172

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	20,09,518	5,71,615	25,81,133
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	5,530	0	5,530
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Expenses

*****					-----		
TOTAL (MH)					20,15,048	5,71,615	25,86,663

*****					-----		
TOTAL (DD0)					20,15,048	5,71,615	25,86,663

HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	35,91,520	10,12,732	46,04,252
		02-Wages	0	15,585	15,585
		13-Office	0	5,530	5,530
		Expenses			

TOTAL(MH)			35,91,520	10,33,847	46,25,367
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TOTAL(DD0)			35,91,520	10,33,847	46,25,367
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HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	13,82,224	6,91,112	20,73,336
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TOTAL(MH)			13,82,224	6,91,112	20,73,336
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TOTAL (DDO)			13,82,224	6,91,112	20,73,336
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HEADMASTER, G.H.S., RAI CHAK	2202	01-Salaries	38,41,328	7,71,316	46,12,644
		13-Office	0	2,765	2,765
		Expenses			

TOTAL (MH)			38,41,328	7,74,081	46,15,409
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TOTAL (DDO)			38,41,328	7,74,081	46,15,409
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HEADMASTER,G.H.S., RAMPURA	2202	01-Salaries	13,46,224	26,92,448	40,38,672
GHANOTA					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				13,46,224	26,92,448	40,38,672
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TOTAL (DDO)	13,46,224	26,92,448	40,38,672
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RURKA	2202	01-Salaries	13,42,080	6,93,660	20,35,740
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

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TOTAL(MH)	13,42,080	6,98,660	20,40,740
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TOTAL(DD0)	13,42,080	6,98,660	20,40,740
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HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	0	3,39,308	3,39,308
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TOTAL(MH)	0	3,39,308	3,39,308
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TOTAL(DD0)	0	3,39,308	3,39,308
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HEADMASTER,G.H.S., SEIKHON	2202	93-Electricity	8,840	0	8,840
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Charges

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TOTAL(MH)	8,840	0	8,840
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TOTAL(DD0)	8,840	0	8,840
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HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	30,62,325	15,29,833	45,92,158
		02-Wages	0	15,585	15,585

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TOTAL(MH)	30,62,325	15,45,418	46,07,743

*****	-----	-----	-----
TOTAL(DDO)	30,62,325	15,45,418	46,07,743

HEADMASTER,G.H.S., SHERON	2202	01-Salaries	35,55,208	18,29,064	53,84,272
		93-Electricity	0	19,930	19,930
		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)	35,55,208	18,48,994	54,04,202
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				TOTAL(DDO)	35,55,208	18,48,994	54,04,202
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	13,47,040	6,73,520	20,20,560
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

				02-Wages	0	11,132	11,132
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0	5,530	5,530
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Expenses

Page 4392

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13,47,040 6,90,182 20,37,222

13,47,040	6,90,182	20,37,222
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37,44,474

20,355

6,000

5,790

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TOTAL (MH)	25,11,481	12,65,138	37,76,619
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2235	91-Medical	37,474	5,000	42,474
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Reimbursement

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TOTAL (MH)	37,474	5,000	42,474
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TOTAL (DDO)	25,48,955	12,70,138	38,19,093
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HEADMASTER, G.H.S. ALMADIPUR	2202	01-Salaries	28,39,456	14,04,760	42,44,216
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		02-Wages	9,280	4,640	13,920
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FINSOE0622.TXT			
91-Medical	0	18,950	18,950

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	28,48,736	14,28,350	42,77,086

*****	-----	-----	-----
TOTAL (DDO)	28,48,736	14,28,350	42,77,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	32,06,584	14,96,936	47,03,520
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	42,760	0	42,760
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Reimbursement

93-Electricity	4,800	0	4,800
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Charges

*****	-----			
TOTAL (MH)	32,54,144	15,02,181	47,56,325	

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TOTAL (DD0)	32,54,144	15,02,181	47,56,325	

HEADMASTER, G . H . S . BHARPURGARH	2202	01-Salaries	20,50,166	10,67,791	31,17,957
		02-Wages	9,192	4,596	13,788
		16-Publications	0	999	999
		18-Conferences,	0	246	246
		Seminars,			
		Workshops,			
		Tours etc.			

		FINS0E0622.TXT			
		93-Electricity	0	8,800	8,800
		Charges			
		*****	-----		
		TOTAL (MH)	20,59,358	10,82,432	31,41,790
		*****	-----		
		TOTAL (DD0)	20,59,358	10,82,432	31,41,790
HEADMASTER, G.H.S.BHASMARA	2202	01-Salaries	20,15,380	10,08,028	30,23,408
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	0	560	560
		Charges			

TOTAL(MH)	20,15,380	10,12,588	30,27,968
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	20,15,380	10,12,588	30,27,968
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.DALWA	2202	01-Salaries	28,33,792	14,21,408	42,55,200
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	16,710	0	16,710
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Reimbursement

93-Electricity	2,400	0	2,400
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Charges

TOTAL (MH)	28,52,902	14,30,653	42,83,555
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TOTAL (DD0)	28,52,902	14,30,653	42,83,555
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HEADMASTER,G.H.S.DHARAMKOT, GURU 2202	01-Salaries	7,06,256	2,14,202	9,20,458
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NANAK KOT ISSU KHAN (MASITAN)

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TOTAL (MH)	7,06,256	2,14,202	9,20,458
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TOTAL (DD0)	7,06,256	2,14,202	9,20,458
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HEADMASTER, G.H.S.GHANAUR SARAI	2202	01-Salaries	22,70,949	10,64,244	33,35,193
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TOTAL(MH)			22,70,949	10,64,244	33,35,193
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TOTAL(DDO)			22,70,949	10,64,244	33,35,193
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HEADMASTER, G.H.S.GURDITPUR	2202	01-Salaries	32,66,702	16,35,367	49,02,069
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		13-Office	0	5,000	5,000
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.GURDITPUR	2202	16-Publications	0	1,245	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

91-Medical	2,938	0	2,938
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

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TOTAL(MH)	32,75,140	16,41,612	49,16,752
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TOTAL (DD0)			32,75,140	16,41,612	49,16,752
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HEADMASTER, G.H.S. HARBANSPURA	2202	01-Salaries	23,63,878	12,07,340	35,71,218
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		13-Office	0	5,000	5,000
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Expenses

		93-Electricity	3,680	0	3,680
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Charges

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TOTAL (MH)			23,67,558	12,12,340	35,79,898
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TOTAL (DD0)			23,67,558	12,12,340	35,79,898
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HEADMASTER, G.H.S.HARIAO KHURD	2202	01-Salaries	42,43,904	13,16,036	55,59,940
		13-Office	0	800	800
		Expenses			
		18-Conferences,	0	1,245	1,245
		Seminars,			
		Workshops,			
		Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	42,43,904	13,18,081	55,61,985

*****	-----	-----	-----
TOTAL(DDO)	42,43,904	13,18,081	55,61,985

HEADMASTER, G.H.S.KHERI BARNA	2202	01-Salaries	23,47,312	11,02,876	34,50,188
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13-Office	0	4,000	4,000
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Expenses

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TOTAL(MH)	23,47,312	11,06,876	34,54,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	23,47,312	11,06,876	34,54,188

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	25,13,984	11,97,556	37,11,540
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	1,245	1,245
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TOTAL(MH)	25,13,984	12,02,801	37,16,785
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TOTAL(DDO)	25,13,984	12,02,801	37,16,785
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HEADMASTER, G. H. S. NALINI	2202	FINSOE0622.TXT 01-Salaries	25,25,568	17,00,372	42,25,940
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TOTAL (MH)			25,25,568	17,00,372	42,25,940
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TOTAL (DDO)			25,25,568	17,00,372	42,25,940
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HEADMASTER, G. H. S. NAMADA	2202	01-Salaries	9,38,456	0	9,38,456
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TOTAL (MH)			9,38,456	0	9,38,456
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TOTAL (DDO)			9,38,456	0	9,38,456
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HEADMASTER, G. H. S. ROHTA	2202	FINSOE0622.TXT 01-Salaries	43,48,910	21,40,416	64,89,326
		13-Office	0	5,000	5,000
		Expenses			
		91-Medical	0	13,600	13,600
		Reimbursement			
		93-Electricity	5,500	0	5,500
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	43,54,410	21,59,016	65,13,426
		*****	-----	-----	-----
	TOTAL (DDO)	43,54,410	21,59,016	65,13,426	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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.SADHUGARH	2202	01-Salaries	34,64,720	17,87,032	52,51,752
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	9,192	4,596	13,788
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13-Office	0	9,000	9,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	44,441	37,078	81,519
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Reimbursement

93-Electricity	5,400	0	5,400
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Charges

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TOTAL (MH)	35,23,753	18,38,951	53,62,704
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TOTAL (DD0)	35,23,753	18,38,951	53,62,704
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FINS0E0622.TXT					
HEADMASTER, G.H.S. THUHI	2202	01-Salaries	31,61,376	15,87,012	47,48,388
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	7,027	0	7,027
		Reimbursement			

	TOTAL (MH)		31,68,403	15,91,012	47,59,415

	TOTAL (DD0)		31,68,403	15,91,012	47,59,415

HEADMASTER, G.H.S. UPPAL HERI	2202	01-Salaries	17,96,296	8,99,372	26,95,668

	TOTAL (MH)		17,96,296	8,99,372	26,95,668

TOTAL (DDO)	17,96,296	8,99,372	26,95,668
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HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	67,63,104	31,97,735	99,60,839
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BAHMNI WALA

13-Office	0	13,920	13,920
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	91-Medical	1,02,958	0	1,02,958
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BAHMNI WALA	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	18,530	18,530
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Charges

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TOTAL(MH)	68,66,062	32,30,185	1,00,96,247
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TOTAL(DDO)	68,66,062	32,30,185	1,00,96,247
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	65,54,840	32,62,340	98,17,180
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BHAGHE - KE - UTTAR

13-Office	6,000	4,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	0	30,000	30,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	65,60,840	32,97,586	98,58,426
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TOTAL (DD0)	65,60,840	32,97,586	98,58,426
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HEADMASTER, GOV T. HIGH SCHOOL, 2202	01-Salaries	9,43,408	2,78,040	12,21,448
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CHAK VEROKE

*****		-----		
TOTAL(MH)		9,43,408	2,78,040	12,21,448

*****		-----		
TOTAL(DD0)		9,43,408	2,78,040	12,21,448

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	3,59,50,342	1,95,91,425	5,55,41,767
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DALMIR KHERA

13-Office	0	72,000	72,000
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Expenses

16-Publications	0	9,968	9,968
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18-Conferences,	0	2,492	2,492
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Seminars,

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	91-Medical	5,20,683	0	5,20,683
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DALMIR KHERA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

				93-Electricity	53,209	13,320	66,529
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*****	-----			
TOTAL(MH)		3,65,24,234	1,96,89,205	5,62,13,439

*****	-----			
TOTAL(DD0)		3,65,24,234	1,96,89,205	5,62,13,439

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	24,94,935	13,79,676	38,74,611
GADDAN DHAB					

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	2,732	2,732
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91-Medical	7,000	0	7,000
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93-Electricity	870	0	870
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Charges

*****	-----	-----	-----
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TOTAL (MH)	25,02,805	13,90,408	38,93,213
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TOTAL (DD0)	25,02,805	13,90,408	38,93,213
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HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	54,00,334	20,54,660	74,54,994
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GHALLU

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	2,492	2,492
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91-Medical	0	36,464	36,464
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	54,08,334	20,93,616	75,01,950

*****	-----	-----	-----
TOTAL (DDO)	54,08,334	20,93,616	75,01,950

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	51,86,120	12,59,184	64,45,304
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SCHOOL, BEHNIWAL

NAME OF	NAME OF	NAME 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	55,902	0	55,902
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BEHNIWAL			Reimbursement			
S	PUNJAB							
(COLLEGES)								
				*****	-----			
				TOTAL (MH)	52,42,022	12,59,184		65,01,206

				TOTAL (DDO)	52,42,022	12,59,184		65,01,206

HEADMASTER, GOVERNMENT	HIGH	2202	FINSOE0622.TXT 01-Salaries	53,87,576	6,08,912	59,96,488
SCHOOL, JAAURKIAN						

13-Office	0	7,500	7,500
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Expenses

93-Electricity	2,180	7,610	9,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,89,756	6,24,022	60,13,778
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2235	91-Medical	0	47,251	47,251
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	47,251	47,251
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TOTAL (DDO)		53,89,756	6,71,273	60,61,029	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	55,52,776	26,68,832	82,21,608
SCHOOL, KHIVA NAKODAR					
		13-Office	0	8,000	8,000
		Expenses			
		93-Electricity	9,000	0	9,000
		Charges			
*****		-----			
TOTAL (MH)		55,61,776	26,76,832	82,38,608	

TOTAL(DDO)	55,61,776	26,76,832	82,38,608
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	19,35,533	10,25,280	29,60,813
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SCHOOL, LOHIA KHAS

13-Office	0	8,000	8,000
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GOVERNMENT OF PUNJAB	Page 1221
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINS0E0622.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	16-Publications	0	1,245	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LOHIA KHAS

S PUNJAB

(COLLEGES)

93-Electricity	0	543	543
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Charges

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TOTAL(MH)	19,35,533	10,35,068	29,70,601
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2235	50-Other	0	2,00,000	2,00,000
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Charges

*****-----

TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DD0)	19,35,533	12,35,068	31,70,601
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	29,25,896	13,60,824	42,86,720
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SCHOOL, PARJIAN KALAN

13-Office	0	3,000	3,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	4,980	0	4,980
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Charges

TOTAL(MH)	29,30,876	13,65,069	42,95,945
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TOTAL (DDO)	29,30,876	13,65,069	42,95,945
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	6,42,740	2,44,080	8,86,820
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SCHOOL, SARHALI

13-Office	5,000	0	5,000
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Expenses

TOTAL (MH)	6,47,740	2,44,080	8,91,820
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TOTAL (DDO)	6,47,740	2,44,080	8,91,820
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	39,33,624	15,62,588	54,96,212
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, SHAHKOT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	13-Office	0	5,000	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHAHKOT	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	0	1,245	1,245
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91-Medical	0	8,725	8,725
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Reimbursement

93-Electricity	0	7,000	7,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,33,624	15,84,558	55,18,182

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TOTAL(DDO)	39,33,624	15,84,558	55,18,182

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	2,52,73,433	1,70,99,874	4,23,73,307
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SENIOR SECONDARY SCHOOL, BHADORH

02-Wages	39,538	18,560	58,098
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13-Office	10,000	26,000	36,000
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	10,570	24,768	35,338
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,53,33,541	1,71,70,446	4,25,03,987
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TOTAL (DD0)	2,53,33,541	1,71,70,446	4,25,03,987
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,69,464	21,13,084	63,82,548
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SCHOOL, SALANI

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TOTAL(MH)	42,69,464	21,13,084	63,82,548
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TOTAL(DDO)	42,69,464	21,13,084	63,82,548
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HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	17,79,196	0	17,79,196
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SCHOOL	Charges
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TOTAL(MH)	17,79,196	0	17,79,196
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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	11,94,72,032	7,82,24,234	19,76,96,266
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL
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S	PUNJAB
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(COLLEGES)

02-Wages	17,088	27,195	44,283
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13-Office	28,963	2,24,523	2,53,486
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Expenses

16-Publications	0	5,497	5,497
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18-Conferences,	0	1,999	1,999
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Seminars,

Workshops,

Tours etc.

	31-Grants-in-Ai	34,39,225	0	34,39,225
	d (Salary)			
	91-Medical	4,00,431	77,808	4,78,239
	Reimbursement			
	93-Electricity	1,72,424	1,89,698	3,62,122
	Charges			

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TOTAL(MH)	12,35,30,163	7,87,50,954	20,22,81,117

2210	01-Salaries	1,30,93,738	68,25,433	1,99,19,171

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TOTAL (MH)		1,30,93,738	68,25,433	1,99,19,171

2235	91-Medical	2,22,512	55,071	2,77,583
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Reimbursement

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TOTAL(MH)		2,22,512	55,071	2,77,583
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TOTAL(DDO)		13,86,25,609	8,56,31,458	22,42,57,067
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,85,819	63,244	7,49,063
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SCHOOL (G) LALRU

		93-Electricity	2,010	0	2,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,87,829	63,244	7,51,073
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TOTAL(DDO)	6,87,829	63,244	7,51,073
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,12,232	0	27,12,232
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL	DAPPAR
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		27,12,232	0	27,12,232

*****		-----		
TOTAL(DD0)		27,12,232	0	27,12,232

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,60,992	16,87,160	50,48,152
SCHOOL DHOLA KHERA					

*****		-----		
TOTAL(MH)		33,60,992	16,87,160	50,48,152

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TOTAL (DD0)	FINS0E0622.TXT	33,60,992	16,87,160	50,48,152
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,92,996	5,07,172	19,00,168
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SCHOOL JANDAU

13-Office	0	4,600	4,600
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Expenses

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TOTAL (MH)	13,92,996	5,11,772	19,04,768
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TOTAL (DD0)	13,92,996	5,11,772	19,04,768
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,45,928	7,24,052	21,69,980
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SCHOOL LIDDER KALAN

FINSOE0622.TXT

		*****	-----		
TOTAL(MH)			14,45,928	7,24,052	21,69,980

TOTAL(DD0)			14,45,928	7,24,052	21,69,980
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,22,080	6,63,080	19,85,160
SCHOOL NARAIANGARH					
		13-Office	0	4,600	4,600
		Expenses			
		16-Publications	0	1,000	1,000
		18-Conferences,	0	250	250

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Seminars,			
				Workshops,			
				Tours etc.			

			TOTAL(MH)		13,22,080	6,68,930	19,91,010

			TOTAL(DDO)		13,22,080	6,68,930	19,91,010

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,14,568	16,19,712	51,34,280
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL (BOYS), SANGHAL
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S	PUNJAB
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(COLLEGES)

02-Wages	9,192	4,596	13,788
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13-Office	0	7,000	7,000
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Expenses

93-Electricity	10,400	0	10,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,34,160	16,31,308	51,65,468
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FINS0E0622.TXT

TOTAL (DDO)

35,34,160

16, 31, 308

51,65,468

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

34,85,168

17,49,452

52,34,620

SCHOOL (GIRLS), TAPPA

02-Wages

6,046

3,023

9,069

91-Medical

13,553

0

13,553

Reimbursement

93-Electricity

16,678

0

16,678

Charges

* * * * *

TOTAL (MH)

35,21,445

17,52,475

52,73,920

2235

91-Medical

24,571

0

24,571

*****	-----	-----	-----
TOTAL(MH)	24,571	0	24,571

*****	-----	-----	-----
TOTAL(DDO)	35,46,016	17,52,475	52,98,491

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,62,874	25,90,674	77,53,548
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 BADALI MAJ KI

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	12,000	12,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL BADALI MAJ KI	Expenses
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S	PUNJAB
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(COLLEGES)

93-Electricity	3,550	0	3,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,66,424	26,02,674	77,69,098
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TOTAL(DD0)	51,66,424	26,02,674	77,69,098
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,29,552	9,70,518	29,00,070
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SCHOOL BEHLOR KALAN

13-Office	0	10,000	10,000
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Expenses

93-Electricity	17,420	0	17,420
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Charges

*****	-----	-----	-----
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TOTAL (MH)	19,46,972	9,80,518	29,27,490
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TOTAL (DD0)	19,46,972	9,80,518	29,27,490
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,53,464	12,16,738	38,70,202
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SCHOOL BIKHOWAL

93-Electricity	9,010	0	9,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,62,474	12,16,738	38,79,212
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TOTAL(DDO)	26,62,474	12,16,738	38,79,212
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,87,991	6,91,026	20,79,017
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SCHOOL CHAK DANA

*****	-----	-----	-----
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TOTAL(MH)	13,87,991	6,91,026	20,79,017
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TOTAL(DDO)	13,87,991	6,91,026	20,79,017
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GOVERNMENT OF PUNJAB	Page 1227
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	8,20,024	4,69,024	12,89,048
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL GARH PADHANA

S PUNJAB

(COLLEGES)

91-Medical	0	12,500	12,500
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Reimbursement

93-Electricity	0	3,930	3,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,20,024	4,85,454	13,05,478
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2235	91-Medical	0	1,15,500	1,15,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,15,500	1,15,500
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TOTAL(DD0)			8,20,024	6,00,954	14,20,978
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,59,988	16,59,462	52,19,450
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SCHOOL HIALA

		91-Medical	69,284	9,452	78,736
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Reimbursement

*****	-----				
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TOTAL(MH)			36,29,272	16,68,914	52,98,186
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2235		91-Medical	10,928	0	10,928
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Reimbursement

*****	-----				
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TOTAL(MH)			10,928	0	10,928
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TOTAL(DD0)			36,40,200	16,68,914	53,09,114
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,66,680	18,44,492	55,11,172
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SCHOOL JHAJI PIND

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	23,250	10,730	33,980
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL JHAJI PIND		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)				36,89,930	18,61,069	55,50,999
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*****-----

TOTAL (DD0)	FINS0E0622.TXT	36,89,930	18,61,069	55,50,999
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,95,008	15,08,520	45,03,528
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SCHOOL KARIHA

13-Office	0	6,500	6,500
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Expenses

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TOTAL (MH)	29,95,008	15,15,020	45,10,028
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TOTAL (DD0)	29,95,008	15,15,020	45,10,028
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,31,312	7,20,416	21,51,728
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SCHOOL KOT RANJA

FINS0E0622.TXT

93-Electricity

1,260

0

1,260

Charges

* * * * *

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TOTAL (MH)

14,32,572

7,20,416

21,52,988

2235

91-Medical

56,623

0

56,623

Reimbursement

* * * * *

.....

TOTAL (MH)

56,623

0

56,623

TOTAL (DDO)

14,89,195

7,20,416

22,09,611

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,35,496	29,68,564	54,04,060
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SCHOOL MUSAPUR

93-Electricity	3,470	0	3,470
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		24,38,966	29,68,564	54,07,530

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	8,729	8,729
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUSAPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)			0	8,729	8,729		
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TOTAL(DD0)			24,38,966	29,77,293	54,16,259		
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,39,962	5,68,435	19,08,397		
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SCHOOL PANJAWA							
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13-Office			0	4,600	4,600		
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Expenses

91-Medical	0	44,455	44,455
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	13,39,962	6,17,490	19,57,452

*****	-----	-----	-----
TOTAL (DDO)	13,39,962	6,17,490	19,57,452

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,27,684	22,56,080	69,83,764
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SCHOOL,

02-Wages	20,666	10,502	31,168
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13-Office	2,765	4,000	6,765
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Expenses

91-Medical	95,497	68,830	1,64,327
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Reimbursement

93-Electricity	0	1,928	1,928
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,46,612	23,41,340	71,87,952
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TOTAL(DD0)	48,46,612	23,41,340	71,87,952
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,42,600	11,22,592	33,65,192
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SCHOOL, CHAGRAN

16-Publications01,0011,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	0	250	250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAGRAN		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
*****-----							
			TOTAL (MH)		22,42,600	11,23,843	33,66,443

TOTAL (DDO)			22,42,600	11,23,843	33,66,443
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,03,648	11,07,944	33,11,592
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SCHOOL, DASAUNDA SINGH WALA

93-Electricity		0	33,994	33,994
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Charges

TOTAL (MH)			22,03,648	11,41,938	33,45,586
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TOTAL (DDO)			22,03,648	11,41,938	33,45,586
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,85,024	7,93,464	23,78,488
SCHOOL, ABIAN KALAN					

*****	-----				
TOTAL(MH)			15,85,024	7,93,464	23,78,488

*****	-----				
TOTAL(DD0)			15,85,024	7,93,464	23,78,488

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,03,536	4,48,592	17,52,128
SCHOOL, ADARMANPUR					

13-Office	0	3,000	3,000
Expenses			

16-Publications	0	1,245	1,245
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93-Electricity	0	4,180	4,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,03,536	4,57,017	17,60,553
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*****	-----	-----	-----
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TOTAL(DD0)	13,03,536	4,57,017	17,60,553
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,46,49,263	3,65,96,574	12,12,45,837
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SCHOOL, ADDI

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	13-Office	5,000	91,000	96,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ADDI		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	0	6,225	6,225
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				18-Conferences,	0	2,490	2,490
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Seminars,

Workshops,

Tours etc.

				91-Medical	0	30,400	30,400
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Reimbursement

				93-Electricity	84,230	15,000	99,230
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Charges

*****	-----	-----	-----
TOTAL (MH)	8,47,38,493	3,67,41,689	12,14,80,182

*****	-----	-----	-----
TOTAL (DDO)	8,47,38,493	3,67,41,689	12,14,80,182

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,00,842	19,54,928	58,55,770
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SCHOOL, AJRAM

13-Office	4,600	0	4,600
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Expenses

16-Publications	0	1,001	1,001
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,910	10,130	15,040
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,10,352	19,66,309	58,76,661

*****	-----	-----	-----
TOTAL(DD0)	39,10,352	19,66,309	58,76,661

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,09,568	12,57,708	37,67,276
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SCHOOL, AKBAR PURA

***** -----

TOTAL(MH) 25,09,568 12,57,708 37,67,276

2235 91-Medical 0 20,590 20,590

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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 20,590 20,590

TOTAL(DDO)	25,09,568	12,78,298	37,87,866
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,16,413	9,65,092	33,81,505
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ALIPUR SODHIAN

S PUNJAB

(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,890	0	4,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,21,303	9,73,337	33,94,640
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TOTAL(DD0)	24,21,303	9,73,337	33,94,640
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,60,672	0	13,60,672
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SCH00L, ALISHER

02-Wages	17,088	0	17,088
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TOTAL(MH)	13,77,760	0	13,77,760
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*****						-----					
TOTAL (DDO)						13,77,760		0		13,77,760	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries				19,06,372		9,51,148		28,57,520	
SCHOOL, ALLUNA PALHA											
			13-Office			0		4,800		4,800	
Expenses											
			91-Medical			0		13,535		13,535	
Reimbursement											
			93-Electricity			1,540		0		1,540	
Charges											

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	19,07,912	9,69,483	28,77,395

				*****	-----		
				TOTAL(DDO)	19,07,912	9,69,483	28,77,395

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,38,620	19,95,865	61,34,485
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AMRALA

S PUNJAB

(COLLEGES)

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16-Publications	0	999	999
18-Conferences,	0	246	246
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	41,38,620	19,97,110	61,35,730

*****	-----	-----	-----
TOTAL(DD0)	41,38,620	19,97,110	61,35,730

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,86,867	51,95,542	1,41,82,409
SCHOOL, ARNIWALA SHEIKH SUBHAN					

13-Office	10,000	36,000	46,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	69,227	3,20,148	3,89,375
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Reimbursement

93-Electricity	0	8,150	8,150
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Charges

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TOTAL(MH)	90,66,094	55,61,086	1,46,27,180
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TOTAL(DDO)	90,66,094	55,61,086	1,46,27,180
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,19,752	4,10,828	12,30,580
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SCHOOL, BACHHOHI

13-Office	0	4,600	4,600
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Expenses

93-Electricity	2,900	0	2,900
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	8,22,652	4,15,428	12,38,080
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TOTAL(DDO)	8,22,652	4,15,428	12,38,080
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,72,12,600	3,31,27,657	10,03,40,257
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADBAR

S PUNJAB

(COLLEGES)

02-Wages	1,03,668	58,062	1,61,730
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13-Office	6,000	99,950	1,05,950
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Expenses

91-Medical	2,86,590	0	2,86,590
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Reimbursement

93-Electricity	18,140	23,351	41,491
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,76,26,998	3,33,09,020	10,09,36,018

*****	-----	-----	-----
TOTAL(DD0)	6,76,26,998	3,33,09,020	10,09,36,018

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,24,10,482	1,15,17,781	3,39,28,263
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SCHOOL, BADRA

02-Wages	35,488	17,744	53,232
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13-Office	10,000	23,000	33,000
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Expenses

	91-Medical	7,073	42,786	49,859
	Reimbursement			
	93-Electricity	57,880	19,845	77,725
	Charges			

	TOTAL(MH)	2,25,20,923	1,16,21,156	3,41,42,079

2235	91-Medical	0	7,900	7,900
	Reimbursement			

	TOTAL(MH)	0	7,900	7,900

TOTAL (DDO)	2,25,20,923	1,16,29,056	3,41,49,979
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	01-Salaries	68,332	0	68,332
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADROKHAN

S PUNJAB

(COLLEGES)

91-Medical	23,687	0	23,687
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		92-Telephone	1,000	0	1,000
		*****	-----	-----	-----
		TOTAL (MH)	93,019	0	93,019
		*****	-----	-----	-----
		TOTAL (DDO)	93,019	0	93,019
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,50,352	5,75,176	17,25,528
SCHOOL, BADWALA					
		13-Office	0	3,000	3,000
		Expenses			
		16-Publications	0	999	999
		18-Conferences,	0	246	246

Seminars,

Workshops,

Tours etc.

93-Electricity	0	1,820	1,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,50,352	5,81,241	17,31,593
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TOTAL(DD0)	11,50,352	5,81,241	17,31,593
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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

*****		-----		
TOTAL(DDO)		54,596	0	54,596

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,41,774	18,21,961	53,63,735
SCHOOL, BAKHORA KALAN					

*****		-----		
TOTAL(MH)		35,41,774	18,21,961	53,63,735

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAKHORA KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		5,000	0	5,000

			TOTAL(DDO)		35,46,774	18,21,961	53,68,735

		FINSOE0622.TXT			
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,59,224	12,82,604	38,41,828
SCHOOL, BALAD KALAN					

*****	-----	-----	-----
TOTAL(MH)	25,59,224	12,82,604	38,41,828

*****	-----	-----	-----
TOTAL(DDO)	25,59,224	12,82,604	38,41,828

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,74,608	8,86,804	26,61,412
SCHOOL, BALAMGARH (MANDWARA)					

*****	-----	-----	-----
TOTAL(MH)	17,74,608	8,86,804	26,61,412

*****		FINS0E0622.TXT				-----			
TOTAL(DD0)				17,74,608		8,86,804		26,61,412	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		41,41,640		20,80,608		62,22,248	
SCHOOL, BALPUR									
		13-Office		0		7,000		7,000	
Expenses									
		91-Medical		19,712		0		19,712	
Reimbursement									
		93-Electricity		0		8,000		8,000	
Charges									
*****		-----							
TOTAL(MH)				41,61,352		20,95,608		62,56,960	

TOTAL (DDO)	41,61,352	20,95,608	62,56,960
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,83,728	10,93,904	32,77,632
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SCHOOL, BANBHORI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	0	5,000	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BANBHORI	Expenses
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S PUNJAB

(COLLEGES)

93-Electricity	0	22,830	22,830
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Charges

*****				-----
TOTAL (MH)	21,83,728	11,21,734	33,05,462	

2235	91-Medical	3,214	0	3,214
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Reimbursement

*****				-----
TOTAL (MH)	3,214	0	3,214	

*****				-----
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	FINS0E0622.TXT				
TOTAL (DDO)			21,86,942	11,21,734	33,08,676

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,03,056	15,40,268	33,43,324
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SCHOOL, BANSIAN

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	18,12,056	15,49,513	33,61,569
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FINS0E0622.TXT					
TOTAL (DD0)			18,12,056	15,49,513	33,61,569

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,54,704	5,28,508	15,83,212
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SCHOOL, BASIALA

93-Electricity	1,120	0	1,120
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Charges

*****	-----	-----	-----
TOTAL (MH)	10,55,824	5,28,508	15,84,332

*****	-----	-----	-----
TOTAL (DD0)	10,55,824	5,28,508	15,84,332

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,51,072	7,26,252	23,77,324
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SCHOOL, BAZIDPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	4,460	0	4,460
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BAZIDPUR			Charges			
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		16,55,532	7,26,252	23,81,784

TOTAL (DDO)	16,55,532	7,26,252	23,81,784
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,05,994	13,72,855	56,78,849
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SCHOOL, BHAGU

13-Office	0	9,000	9,000
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Expenses

16-Publications	0	1,240	1,240
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TOTAL (MH)	43,05,994	13,83,095	56,89,089
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TOTAL (DDO)	43,05,994	13,83,095	56,89,089
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,89,584	0	18,89,584
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SCHOOL, BHAI KI PISHORE

		02-Wages	17,744	0	17,744
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		91-Medical	38,185	0	38,185
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Reimbursement

*****	-----				
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TOTAL(MH)			19,45,513	0	19,45,513
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TOTAL(DDO)			19,45,513	0	19,45,513
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,27,080	5,65,852	16,92,932
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SCHOOL, BHALIAN

13-Office	0	6,700	6,700
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Expenses

93-Electricity	2,220	0	2,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,29,300	5,72,552	17,01,852
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TOTAL(DDO)	11,29,300	5,72,552	17,01,852
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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	9,12,472	4,58,808	13,71,280
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHANGAL

S PUNJAB

(COLLEGES)

13-Office	0	6,600	6,600
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Expenses

93-Electricity	0	4,330	4,330
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Charges

TOTAL(MH)	9,12,472	4,69,738	13,82,210
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TOTAL (DD0)			9,12,472	4,69,738	13,82,210
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,88,104	3,97,860	11,85,964
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SCHOOL, BHAOWAL

91-Medical			24,828	0	24,828
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Reimbursement

TOTAL (MH)			8,12,932	3,97,860	12,10,792
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TOTAL (DD0)			8,12,932	3,97,860	12,10,792
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,21,964	0	28,21,964
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SCHOOL, BHARATH

91-Medical	1,04,107	0	1,04,107
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Reimbursement

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TOTAL(MH)	29,26,071	0	29,26,071
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TOTAL(DD0)	29,26,071	0	29,26,071
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,69,575	41,35,314	78,04,889
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SCHOOL, BHATHALAN

02-Wages	17,744	8,872	26,616
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TOTAL(MH)	36,87,319	41,44,186	78,31,505
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2235	91-Medical	0	26,796	26,796
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	26,796	26,796
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TOTAL (DDO)					36,87,319	41,70,982	78,58,301						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,66,255	15,18,512	45,84,767						
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHATI WAL KALAN													
S	PUNJAB												
(COLLEGES)													
				02-Wages	17,744	8,872	26,616						
				13-Office	0	1,300	1,300						
				Expenses									
				91-Medical	7,200	0	7,200						
				Reimbursement									

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TOTAL(MH)		30,91,199	15,28,684	46,19,883

TOTAL(DDO)		30,91,199	15,28,684	46,19,883

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,67,600	0	4,67,600
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SCHOOL, BHIKH

18-Conferences,	0	114	114
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)		4,67,600	114	4,67,714

TOTAL (DDO)			4,67,600	114	4,67,714
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,35,483	19,09,524	89,45,007
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SCHOOL, BHIM JASSA

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	1,244	1,244
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91-Medical	9,000	64,397	73,397
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Reimbursement

93-Electricity	1,990	2,020	4,010
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Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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)	70,46,473	19,82,185	90,28,658
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TOTAL(DD0)	70,46,473	19,82,185	90,28,658
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,87,400	10,48,800	31,36,200
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BH0L KALOTA

		FINS0E0622.TXT			
S	PUNJAB				
(COLLEGES)					
		13-Office	0	4,600	4,600
		Expenses			
		93-Electricity	2,000	0	2,000
		Charges			
		*****	-----		
		TOTAL(MH)	20,89,400	10,53,400	31,42,800
		*****	-----		
		TOTAL(DD0)	20,89,400	10,53,400	31,42,800
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,66,656	7,36,388	22,03,044

SCHOOL, BHOTIAN

*****	-----	-----	-----
TOTAL(MH)	14,66,656	7,36,388	22,03,044

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TOTAL(DDO)	14,66,656	7,36,388	22,03,044

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,18,778	15,02,628	38,21,406
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SCHOOL, BHOTNA

13-Office	0	7,000	7,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	23,18,778	15,09,628	38,28,406

TOTAL (DDO)	23,18,778	15,09,628	38,28,406
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,14,374	4,89,454	15,03,828
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SCHOOL, BHUMSI

02-Wages	8,872	4,436	13,308
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	10,23,246	4,93,890	15,17,136
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TOTAL(DD0)	10,23,246	4,93,890	15,17,136
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,72,746	8,89,569	26,62,315
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHUTAL KHURD

S PUNJAB

(COLLEGES)

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TOTAL(MH)	17,72,746	8,89,569	26,62,315
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*****	-----	-----	-----
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TOTAL(DD0)	17,72,746	8,89,569	26,62,315
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,37,393	6,22,336	18,59,729
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SCHOOL, BIHALA

93-Electricity	2,960	0	2,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,40,353	6,22,336	18,62,689
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TOTAL(DDO)	12,40,353	6,22,336	18,62,689
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,26,828	17,68,038	52,94,866
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SCHOOL, BODHIGH KALAN

13-Office	0	7,000	7,000
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Expenses

91-Medical	12,107	0	12,107
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Reimbursement

93-Electricity	30,050	0	30,050
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,68,985	17,75,038	53,44,023
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TOTAL (DD0)	35,68,985	17,75,038	53,44,023
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,30,608	3,17,208	9,47,816
SCHOOL, BOPA RAI KALAN					

16-Publications	0	1,245	1,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		6,30,608	3,18,453	9,49,061
			*****	-----			
			TOTAL (DDO)		6,30,608	3,18,453	9,49,061

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,65,704	13,17,836	45,83,540
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BRAHMAN MAJRA

S PUNJAB

(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	10,510	0	10,510
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Charges

*****		-----		
TOTAL(MH)		32,76,214	13,26,081	46,02,295

*****		-----		
TOTAL(DD0)		32,76,214	13,26,081	46,02,295

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,98,820	21,16,556	49,15,376
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SCHOOL, BUTA MANDI

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	1,245	1,245
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*****		-----		
TOTAL(MH)		27,98,820	21,22,801	49,21,621

TOTAL (DD0)			27,98,820	21,22,801	49,21,621
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,19,932	20,96,396	72,16,328
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SCHOOL, CHAHAL KALAN

02-Wages	0	31,170	31,170
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13-Office	0	8,295	8,295
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Expenses

91-Medical	27,673	0	27,673
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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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	22,270	0	22,270
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAHAL KALAN		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	51,69,875 21,35,861 73,05,736

2235	91-Medical	1,62,787	1,75,501	3,38,288
	Reimbursement			

*****	-----
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TOTAL (MH)			1, 62, 787	1, 75, 501	3, 38, 288
*****			-----		
TOTAL (DDO)			53, 32, 662	23, 11, 362	76, 44, 024
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12, 18, 988	0	12, 18, 988
SCHOOL, CHAK VENDAL					
		13-Office	0	3, 000	3, 000
		Expenses			
		93-Electricity	2, 830	0	2, 830
		Charges			
*****			-----		
TOTAL (MH)			12, 21, 818	3, 000	12, 24, 818

TOTAL (DDO)			12,21,818	3,000	12,24,818
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,28,807	48,66,811	1,73,95,618
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SCHOOL, CHANAN KHERA

13-Office	0	34,000	34,000
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Expenses

16-Publications	0	2,492	2,492
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91-Medical	0	14,170	14,170
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Reimbursement

92-Telephone	0	5,000	5,000
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93-Electricity	53,580	2,800	56,380
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Charges

*****	-----			
TOTAL(MH)	1,25,82,387	49,25,273	1,75,07,660	

2235	91-Medical	0	12,004	12,004
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	0	12,004	12,004	

*****					-----		
TOTAL (DDO)					1,25,82,387	49,37,277	1,75,19,664

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,87,968	21,51,700	63,39,668
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHORI

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL (MH)					41,87,968	21,51,700	63,39,668

*****					-----		
TOTAL (DDO)					41,87,968	21,51,700	63,39,668

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,90,400	36,10,016	1,08,00,416
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SCHOOL, CHUNI KALAN

13-Office	0	9,000	9,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	32,630	32,630
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Charges

*****	-----	-----	-----
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TOTAL (MH)	71,90,400	36,52,891	1,08,43,291
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TOTAL (DDO)			71,90,400	36,52,891	1,08,43,291
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,20,588	15,33,472	48,54,060
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SCHOOL, DADHERI

13-Office	0	7,000	7,000
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Expenses

91-Medical	0	69,600	69,600
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Reimbursement

93-Electricity	6,290	0	6,290
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Charges

TOTAL(MH)	33,26,878	16,10,072	49,36,950
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	33,26,878	16,10,072	49,36,950
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,51,584	23,84,004	71,35,588
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DAKOHA

S	PUNJAB
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(COLLEGES)

13-Office	0	708	708
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Expenses

91-Medical	21,824	0	21,824
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,73,408	23,84,712	71,58,120
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2235	91-Medical	44,705	0	44,705
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	44,705	0	44,705
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TOTAL (DD0)			48,18,113	23,84,712	72,02,825
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,59,144	11,31,680	33,90,824
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SCHOOL, DALEL WALA

13-Office			7,500	0	7,500
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Expenses

16-Publications			0	1,007	1,007
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91-Medical			9,026	15,181	24,207
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Reimbursement

93-Electricity			10,280	0	10,280
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Charges

*****		-----		
TOTAL(MH)		22,85,950	11,47,868	34,33,818

2235	91-Medical	43,019	0	43,019
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Reimbursement

*****		-----		
TOTAL(MH)		43,019	0	43,019

*****		-----		
TOTAL(DDO)		23,28,969	11,47,868	34,76,837

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	28-Professional	35,129	0	35,129
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DASKA		Services			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					35,129	0	35,129
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TOTAL(DDO)					35,129	0	35,129
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,644	0	49,644
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SCHOOL, DESIAN KAHANA

*****	-----	-----	-----
TOTAL(MH)	49,644	0	49,644

*****	-----	-----	-----
TOTAL(DDO)	49,644	0	49,644

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,88,424	6,97,748	20,86,172
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SCHOOL, DHARAMGARH

*****	-----	-----	-----
TOTAL(MH)	13,88,424	6,97,748	20,86,172

2235	91-Medical	14,595	0	14,595
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	14,595	0	14,595

*****	-----	-----	-----
TOTAL(DDO)	14,03,019	6,97,748	21,00,767

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	8,674	0	8,674
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SCHOOL, DHAULA Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,674	0	8,674

TOTAL(DD0)	8,674	0	8,674
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,46,456	13,75,977	41,22,433
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SCHOOL, DHILWAN

GOVERNMENT OF PUNJAB	Page 1248
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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	13-Office	0	10,000	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHILWAN		Expenses
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	43,639	0	43,639
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,90,095	13,85,977	41,76,072
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*****	-----	-----	-----
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TOTAL(DDO)	27,90,095	13,85,977	41,76,072
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,40,264	7,70,132	23,10,396
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SCHOOL, DRAULI

*****	-----	-----	-----
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TOTAL(MH)	15,40,264	7,70,132	23,10,396
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2235	91-Medical	0	48,111	48,111
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	0	48,111	48,111

*****		-----	-----	-----
	TOTAL(DDO)	15,40,264	8,18,243	23,58,507

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,35,918	12,70,739	38,06,657
SCHOOL, DUGARI					
		13-Office	0	6,000	6,000
		Expenses			

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TOTAL(MH)		25,35,918	12,76,739	38,12,657

TOTAL(DDO)		25,35,918	12,76,739	38,12,657

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,66,232	8,33,468	24,99,700
SCHOOL, FATEHGARH PANJ GRAIAN					

93-Electricity	460	0	460
Charges			

TOTAL(MH)		16,66,692	8,33,468	25,00,160

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					16,66,692	8,33,468	25,00,160

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,71,504	3,87,248	11,58,752
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, FATEHPUR BHAGWAN							
S	PUNJAB						
(COLLEGES)							

13-Office	0	5,000	5,000
Expenses			

16-Publications	0	1,245	1,245
93-Electricity	0	7,000	7,000

Charges

*****	-----	-----	-----
TOTAL (MH)	7,71,504	4,00,493	11,71,997

*****	-----	-----	-----
TOTAL (DDO)	7,71,504	4,00,493	11,71,997

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,71,736	0	6,71,736
SCHOOL, GAGGA					

*****	-----	-----	-----
TOTAL (MH)	6,71,736	0	6,71,736

TOTAL (DDO)			6,71,736	0	6,71,736
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,34,732	6,63,168	20,97,900
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SCHOOL, GAMBHIRPUR

13-Office			0	6,600	6,600
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Expenses

93-Electricity			690	0	690
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Charges

TOTAL (MH)			14,35,422	6,69,768	21,05,190
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TOTAL(DDO)	14,35,422	6,69,768	21,05,190
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,36,516	4,20,162	12,56,678
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SCHOOL, GANDHRAN

TOTAL(MH)	8,36,516	4,20,162	12,56,678
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)					8,36,516	4,20,162	12,56,678						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,58,608	12,91,476	38,50,084						
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GANDUAN													
S	PUNJAB												
(COLLEGES)													
					02-Wages	8,544	0	8,544					
					91-Medical	10,030	21,268	31,298					
					Reimbursement								
					93-Electricity	0	1,570	1,570					
					Charges								

TOTAL(MH)	25,77,182	13,14,314	38,91,496
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2235	91-Medical	1,85,329	0	1,85,329
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,85,329	0	1,85,329
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*****	-----	-----	-----
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TOTAL(DDO)	27,62,511	13,14,314	40,76,825
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,26,876	11,01,908	33,28,784
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SCHOOL, GARDI

16-Publications	0	519	519
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*****				-----			
TOTAL(MH)				22,26,876	11,02,427	33,29,303	

*****				-----			
TOTAL(DD0)				22,26,876	11,02,427	33,29,303	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,79,100	8,29,314	24,08,414		
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SCHOOL, GEHAL

93-Electricity	0	1,311	1,311	
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Charges

*****				-----			
TOTAL(MH)				15,79,100	8,30,625	24,09,725	

TOTAL (DDO)	15,79,100	8,30,625	24,09,725
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	24,38,002	12,29,721	36,67,723
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GERA

S PUNJAB

(COLLEGES)

13-Office	0	4,600	4,600
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93-Electricity	2,160	0	2,160
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Charges

*****	-----	-----	-----
TOTAL (MH)	24,40,162	12,34,321	36,74,483

*****	-----	-----	-----
TOTAL (DD0)	24,40,162	12,34,321	36,74,483

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,81,336	9,41,620	28,22,956
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SCHOOL, GHANAUR JATAN

02-Wages	8,872	4,436	13,308
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13-Office	0	6,000	6,000
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		*****	-----		
TOTAL(MH)			18,90,208	9,52,056	28,42,264
2235	91-Medical		15,956	0	15,956
Reimbursement					
		*****	-----		
TOTAL(MH)			15,956	0	15,956
		*****	-----		
TOTAL(DD0)			19,06,164	9,52,056	28,58,220
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,74,524	22,43,584	53,18,108
SCHOOL, GHARAGNA					

13-Office	0	7,500	7,500
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Expenses

16-Publications	0	488	488
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18-Conferences,	0	114	114
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Seminars,

Workshops,

Tours etc.

91-Medical	48,890	95,520	1,44,410
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Reimbursement

93-Electricity	0	3,000	3,000
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	31,23,414 23,50,206 54,73,620

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	19,900	0	19,900
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHARAGNA		Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----
TOTAL(MH)	19,900 0 19,900

TOTAL (DDO)			31,43,314	23,50,206	54,93,520
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,200	0	1,06,200
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SCHOOL, GHARUAN

TOTAL (MH)			1,06,200	0	1,06,200
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	2235	91-Medical	20,250	0	20,250
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Reimbursement

TOTAL (MH)			20,250	0	20,250
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TOTAL (DDO)	1,26,450	0	1,26,450
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,01,840	14,54,008	43,55,848
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SCHOOL, GHUNAL

02-Wages	9,076	0	9,076
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13-Office	0	7,000	7,000
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Expenses

93-Electricity	15,885	0	15,885
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Charges

TOTAL (MH)	29,26,801	14,61,008	43,87,809
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TOTAL(DDO)	29,26,801	14,61,008	43,87,809
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,16,302	23,29,410	87,45,712
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SCHOOL, GHURIANA

13-Office	0	24,000	24,000
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GOVERNMENT OF PUNJAB	Page 1253
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	1,246	1,246
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHURIANA

S PUNJAB

(COLLEGES)

93-Electricity	1,730	1,110	2,840
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Charges

TOTAL(MH)	64,18,032	23,55,766	87,73,798
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TOTAL(DD0)	64,18,032	23,55,766	87,73,798
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,10,806	21,76,257	76,87,063
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SCHOOL, GIDDERAN WALI

13-Office	0	8,000	8,000
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Expenses

91-Medical	23,324	0	23,324
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Reimbursement

93-Electricity	19,790	0	19,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,53,920	21,84,257	77,38,177
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2235	91-Medical	16,553	0	16,553
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	16,553	0	16,553
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TOTAL(DD0)	55,70,473	21,84,257	77,54,730
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,44,336	13,28,016	39,72,352
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SCHOOL, GOBINDGARH KHOKHAR

93-Electricity	4,270	0	4,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,48,606	13,28,016	39,76,622
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2235	91-Medical	1,65,578	0	1,65,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1,65,578	0	1,65,578

			TOTAL (DDO)		28,14,184	13,28,016	41,42,200
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,70,176	9,36,244	28,06,420

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HAMIRGARH

S PUNJAB

(COLLEGES)

93-Electricity	1,010	0	1,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,71,186	9,36,244	28,07,430
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TOTAL(DD0)	18,71,186	9,36,244	28,07,430
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,80,471	56,93,661	84,74,132
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SCHOOL, HANDIANA

13-Office	0	13,000	13,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	27,80,471	57,06,661	84,87,132
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TOTAL(DD0)	27,80,471	57,06,661	84,87,132
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,77,620	7,61,104	22,38,724
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SCHOOL, HARIPUR

13-Office	0	6,600	6,600
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Expenses

93-Electricity	2,620	0	2,620
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Charges

*****	-----			
TOTAL (MH)	14,80,240	7,67,704	22,47,944	

*****	-----			
TOTAL (DDO)	14,80,240	7,67,704	22,47,944	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,34,272	10,20,196	30,54,468
SCHOOL, HARIPUR (MEHATPUR)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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	13-Office	0	5,000	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HARIPUR (MEHATPUR)		Expenses			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					20,34,272	10,25,196	30,59,468
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TOTAL(DD0)					20,34,272	10,25,196	30,59,468
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,75,592	4,37,796	13,13,388
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SCHOOL, HERO KHURD

13-Office	0	4,000	4,000
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Expenses

91-Medical	18,042	0	18,042
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Reimbursement

93-Electricity	2,040	0	2,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,95,674	4,41,796	13,37,470
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TOTAL(DD0)	8,95,674	4,41,796	13,37,470
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SCHOOL, HIMATANA

*****					-----				
TOTAL(MH)		21,57,528		10,10,828		31,68,356			

2235	91-Medical	11,550	0	11,550
	Reimbursement			

*****					-----				
TOTAL(MH)		11,550		0		11,550			

*****					-----				
TOTAL(DDO)		21,69,078		10,10,828		31,79,906			

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,02,080		0		23,02,080		
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SCHOOL, IBRAHIMPUR

02-Wages	10,088	0	10,088
13-Office	0	4,600	4,600
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	25,707	0	25,707
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, IBRAHIMPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****		-----			
TOTAL(MH)		23,37,875	4,600	23,42,475	

*****		-----			
TOTAL(DDO)		23,37,875	4,600	23,42,475	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,59,968	6,32,432	18,92,400
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SCH00L, ISSI

02-Wages	8,872	6,404	15,276
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13-Office	0	4,200	4,200
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Expenses

93-Electricity	0	2,840	2,840
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Charges

***** -----

TOTAL(MH)	12,68,840	6,45,876	19,14,716
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2235	91-Medical	23,195	0	23,195
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Reimbursement

***** -----

TOTAL(MH)	23,195	0	23,195
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TOTAL(DDO)	12,92,035	6,45,876	19,37,911
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,54,928	10,79,912	32,34,840
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SCHOOL, JABO MAJRA

02-Wages	8,544	4,272	12,816
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TOTAL(MH)	21,63,472	10,84,184	32,47,656
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TOTAL(DD0)	21,63,472	10,84,184	32,47,656
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,93,370	28,40,780	85,34,150
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SCHOOL, JAKHEPAL

13-Office	2,850	2,600	5,450
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Expenses

91-Medical	1,42,864	0	1,42,864
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	66,500	17,480	83,980
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAKHEPAL		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					59,05,584	28,60,860	87,66,444
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	FINS0E0622.TXT				
TOTAL (DDO)			59,05,584	28,60,860	87,66,444

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,48,742	8,74,371	26,23,113
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SCHOOL, JALBHI

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	17,55,742	8,81,616	26,37,358
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		FINS0E0622.TXT			
TOTAL (DD0)			17,55,742	8,81,616	26,37,358

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,74,038	19,95,834	59,69,872
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SCHOOL, JAMALPUR

13-Office	0	5,000	5,000
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Expenses

*****	-----	-----	-----
TOTAL (MH)	39,74,038	20,00,834	59,74,872

*****	-----	-----	-----
TOTAL (DD0)	39,74,038	20,00,834	59,74,872

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,29,523	9,63,304	28,92,827
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SCHOOL, JANAL

02-Wages	8,544	4,272	12,816
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TOTAL(MH)	19,38,067	9,67,576	29,05,643
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TOTAL(DDO)	19,38,067	9,67,576	29,05,643
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0622.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,98,584	3,50,244	10,48,828
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JHALUR VIA MOONAK

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	6,98,584	3,50,244	10,48,828

*****	-----	-----	-----
TOTAL(DDO)	6,98,584	3,50,244	10,48,828

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,52,024	14,31,140	42,83,164
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SCHOOL, JHANER

91-Medical	0	48,903	48,903
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Reimbursement

***** -----

TOTAL(MH) 28,52,024 14,80,043 43,32,067

2235 50-Other 0 2,00,000 2,00,000

Charges

91-Medical 0 2,44,899 2,44,899

Reimbursement

***** -----

TOTAL(MH) 0 4,44,899 4,44,899

***** -----

TOTAL(DDO) 28,52,024 19,24,942 47,76,966

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,93,660	6,61,780	21,55,440
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SCHOOL, JHINJARI

*****	-----	-----	-----
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TOTAL(MH)			14,93,660	6,61,780	21,55,440
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TOTAL(DD0)			14,93,660	6,61,780	21,55,440
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,02,220	7,60,784	23,63,004
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SCHOOL, KAIRE

02-Wages			8,872	4,436	13,308
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13-Office			0	5,000	5,000
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Expenses

91-Medical

18,259

0

18,259

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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, 29, 351

7,70,220

23,99,571

TOTAL (DDO)

16, 29, 351

7,70,220

23, 99, 571

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,90,692	17,65,752	37,56,444
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALAL MAJRA
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S	PUNJAB
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(COLLEGES)

02-Wages	9,343	3,169	12,512
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13-Office	0	13,000	13,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	20,00,035	17,81,921	37,81,956
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TOTAL(DD0)	20,00,035	17,81,921	37,81,956
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,85,656	8,48,812	25,34,468
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SCHOOL, KALARAN

13-Office	0	6,600	6,600
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Expenses

16-Publications	0	991	991
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18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

91-Medical	20,158	0	20,158
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Reimbursement

***** -----

TOTAL(MH)	17,05,814	8,56,657	25,62,471
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TOTAL (DD0)	17,05,814	8,56,657	25,62,471
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,18,424	1,18,424
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SCHOOL, KALEKE

TOTAL (MH)	0	1,18,424	1,18,424
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TOTAL (DD0)	0	1,18,424	1,18,424
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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	22,93,368	11,54,776	34,48,144
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALITRAN
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S	PUNJAB
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(COLLEGES)

13-Office	0	6,600	6,600
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Expenses

91-Medical	23,022	0	23,022
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Reimbursement

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FINS0E0622.TXT					
TOTAL (MH)			23,16,390	11,61,376	34,77,766
*****			-----		
TOTAL (DD0)			23,16,390	11,61,376	34,77,766
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,55,212	5,84,928	17,40,140
SCHOOL, KALUWAHAR					
		13-Office	0	4,600	4,600
		Expenses			
		93-Electricity	9,474	0	9,474
		Charges			
*****			-----		
TOTAL (MH)			11,64,686	5,89,528	17,54,214
Page 4566					

TOTAL (DDO)			11,64,686	5,89,528	17,54,214
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,50,352	4,76,128	14,26,480
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SCHOOL, KALYAN

TOTAL (MH)			9,50,352	4,76,128	14,26,480
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TOTAL (DDO)			9,50,352	4,76,128	14,26,480
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,69,620	13,06,044	39,75,664
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SCHOOL, KAMALPUR		FINSOE0622.TXT		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	
			TOTAL (MH)		26,92,932	13,10,480	40,03,412

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	5,000	0	5,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KAMALPUR	Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

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TOTAL(MH)	5,000	0	5,000
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TOTAL(DDO)	26,97,932	13,10,480	40,08,412
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,32,670	16,50,647	49,83,317
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SCHOOL, KANAKWAL

FINS0E0622.TXT					
02-Wages		8,544	0	8,544	
91-Medical		25,752	0	25,752	
Reimbursement					

TOTAL(MH)		33,66,966	16,50,647	50,17,613	

TOTAL(DDO)		33,66,966	16,50,647	50,17,613	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,07,308	27,14,724	81,22,032
SCHOOL, KANJLA					
02-Wages		8,544	4,272	12,816	
13-Office		0	8,000	8,000	
Expenses					
Page 4570					

TOTAL(MH)	54,15,852	27,26,996	81,42,848
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2235	91-Medical	7,000	0	7,000
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Reimbursement

TOTAL(MH)	7,000	0	7,000
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TOTAL(DD0)	54,22,852	27,26,996	81,49,848
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,65,480	7,57,180	24,22,660
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SCHOOL, KARALI

93-Electricity2,31002,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)16,67,7907,57,18024,24,970

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	13,550	0	13,550
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KARALI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****		-----		
TOTAL(MH)		13,550	0	13,550

*****		-----		
TOTAL(DD0)		16,81,340	7,57,180	24,38,520

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,67,962	17,28,332	50,96,294
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SCHOOL, KARAM GARH

02-Wages	7,844	4,021	11,865
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TOTAL(MH)		33,75,806	17,32,353	51,08,159

2235	91-Medical	10,500	0	10,500
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Reimbursement

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TOTAL(MH)	10,500	0	10,500
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TOTAL(DD0)	33,86,306	17,32,353	51,18,659
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,42,797	24,48,299	71,91,096
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SCHOOL, KATRAN

02-Wages	0	8,544	8,544
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13-Office	0	9,000	9,000
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Expenses

TOTAL(MH)	47,42,797	24,65,843	72,08,640
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TOTAL(DDO)	47,42,797	24,65,843	72,08,640
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,27,144	18,19,284	54,46,428
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SCHOOL, KHADIAL

02-Wages	8,544	0	8,544
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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)	36,35,688	18,19,284	54,54,972
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TOTAL(DDO)	36,35,688	18,19,284	54,54,972
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,65,448	10,61,360	33,26,808
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHADIALA SAINIAN

S PUNJAB

(COLLEGES)

93-Electricity	7,790	0	7,790
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Charges

TOTAL(MH)	22,73,238	10,61,360	33,34,598
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TOTAL(DDO)	22,73,238	10,61,360	33,34,598
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,88,720	0	26,88,720
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SCHOOL, KHAIRA KHURD

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TOTAL(MH)	26,88,720	0	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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TOTAL(DDO)	29,12,220	0	29,12,220
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,97,894	17,00,035	50,97,929
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SCHOOL, KHANAL KALAN

91-Medical	66,700	0	66,700
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Reimbursement

93-Electricity	0	14,600	14,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,64,594	17,14,635	51,79,229
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TOTAL(DD0)	34,64,594	17,14,635	51,79,229
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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	17,52,160	8,79,140	26,31,300
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHANDEBAD

S PUNJAB

(COLLEGES)

91-Medical	65,295	0	65,295
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Reimbursement

93-Electricity	0	910	910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,17,455	8,80,050	26,97,505
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TOTAL(DDO)	18,17,455	8,80,050	26,97,505
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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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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,64,892	16,22,796	54,87,688
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SCHOOL, KHERA

13-Office	0	7,000	7,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,64,892	16,39,041	55,03,933

*****	-----	-----	-----
TOTAL(DD0)	38,64,892	16,39,041	55,03,933

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,27,784	10,67,292	31,95,076
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SCHOOL, KHETLA

*****	-----	-----	-----
TOTAL(MH)	21,27,784	10,67,292	31,95,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					21,27,784	10,67,292	31,95,076
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,94,424	6,32,892	28,27,316
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHUDI KHURD

S PUNJAB

(COLLEGES)

FINS0E0622.TXT					
02-Wages		8,970	4,639	13,609	
93-Electricity		8,400	0	8,400	
Charges					

TOTAL(MH)		22,11,794	6,37,531	28,49,325	

TOTAL(DDO)		22,11,794	6,37,531	28,49,325	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,27,520	6,04,548	19,32,068
SCHOOL, KOTDUNA					
02-Wages		9,280	4,640	13,920	
13-Office		0	5,000	5,000	
Expenses					
Page 4584					

*****		-----		
TOTAL(MH)		13,36,800	6,14,188	19,50,988

*****		-----		
TOTAL(DDO)		13,36,800	6,14,188	19,50,988

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,18,344	8,62,200	25,80,544
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SCHOOL, KOTLAH POWER HOUSE

93-Electricity	6,800	0	6,800
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Charges

*****		-----		
TOTAL(MH)		17,25,144	8,62,200	25,87,344

TOTAL(DDO)	17,25,144	8,62,200	25,87,344
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,39,272	18,91,072	57,30,344
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SCHOOL, KURD

02-Wages	8,544	0	8,544
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13-Office	0	7,000	7,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1266
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,196	0	10,196
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KURD			Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL (MH)	38,58,012	18,98,072	57,56,084

*****	-----	-----	-----
TOTAL (DD0)	38,58,012	18,98,072	57,56,084

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,03,812	6,69,523	19,73,335
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SCHOOL, LATTOUR					
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16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	13,03,812	6,70,768	19,74,580
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TOTAL(DDO)	13,03,812	6,70,768	19,74,580
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,97,640	8,50,724	25,48,364
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SCHOOL, LOHA KHERA

93-Electricity	9,110	0	9,110
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Charges

*****		-----		
TOTAL(MH)		17,06,750	8,50,724	25,57,474

*****		-----		
TOTAL(DDO)		17,06,750	8,50,724	25,57,474

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,23,739	13,65,841	40,89,580
SCHOOL, MADHOPUR					

13-Office	0	9,000	9,000
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Expenses

93-Electricity	8,000	0	8,000
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Charges

*****	-----			
TOTAL(MH)	27,31,739	13,74,841	41,06,580	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	0	1,83,911	1,83,911
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MADHOPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	0	1,83,911	1,83,911	

TOTAL (DD0)			27,31,739	15,58,752	42,90,491
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,66,500	0	30,66,500
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SCHOOL, MAGARH

TOTAL (MH)			30,66,500	0	30,66,500
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TOTAL (DD0)			30,66,500	0	30,66,500
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	5,418	0	5,418
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SCHOOL, MAGHI

Reimbursement

TOTAL(MH)

5,418

0

5,418

TOTAL(DDO)

5,418

0

5,418

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

40,04,816

20,09,730

60,14,546

SCHOOL, MAHOLI KALAN

91-Medical

24,575

0

24,575

Reimbursement

TOTAL(MH)

40,29,391

20,09,730

60,39,121

2235	91-Medical	2,05,828	0	2,05,828
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,05,828	0	2,05,828
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TOTAL(DDO)	42,35,219	20,09,730	62,44,949
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,67,534	10,33,126	26,00,660
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SCHOOL, MAKRAR SAHIB

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	63,050	0	63,050
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MAKRAR SAHIB		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		16,30,584	10,33,126	26,63,710
			*****	-----			
			TOTAL (DDO)		16,30,584	10,33,126	26,63,710

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,91,498	31,52,487	94,43,985
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SCHOOL, MALERKOTLA

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TOTAL(MH)	62,91,498	31,52,487	94,43,985
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2235	92-Telephone	530	0	530
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TOTAL(MH)	530	0	530
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TOTAL(DD0)	62,92,028	31,52,487	94,44,515
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,86,080	8,95,828	26,81,908
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SCHOOL, MALIKPUR		FINS0E0622.TXT			
		13-Office	6,600	0	6,600
		Expenses			
		93-Electricity	670	4,050	4,720
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	17,93,350	8,99,878	26,93,228
		*****	-----	-----	-----
		TOTAL(DD0)	17,93,350	8,99,878	26,93,228
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,56,696	23,37,832	68,94,528
SCHOOL, MANAK MAJRA					

91-Medical	0	10,765	10,765
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,56,696	23,48,597	69,05,293
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2235	91-Medical	29,663	10,227	39,890
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINS0E0622.TXT							

TOTAL(MH)				29,663	10,227	39,890	

TOTAL(DDO)				45,86,359	23,58,824	69,45,183	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,77,432	10,22,714	24,00,146
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANAKI

S PUNJAB

(COLLEGES)

93-Electricity	0	3,030	3,030
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Charges

TOTAL(MH)				13,77,432	10,25,744	24,03,176	

2235	50-Other	0	2,00,000	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	0	2,00,000	2,00,000
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TOTAL (DDO)	13,77,432	12,25,744	26,03,176
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,76,388	14,46,264	43,22,652
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SCHOOL, MANAKPUR

13-Office	6,600	0	6,600
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Expenses

16-Publications	0	991	991
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18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,530	0	5,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,88,518	14,47,509	43,36,027
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TOTAL(DD0)	28,88,518	14,47,509	43,36,027
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,74,716	10,27,936	32,02,652
SCHOOL, MANDIAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	8,544	4,272	12,816
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANDIAN

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

*****		-----		
TOTAL(MH)		21,89,260	10,32,208	32,21,468

*****		-----		
TOTAL(DD0)		21,89,260	10,32,208	32,21,468

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,85,000	19,86,363	61,71,363
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SCHOOL, MANGWAL

02-Wages	8,872	4,436	13,308
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93-Electricity	0	1,070	1,070
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Charges

*****		-----		
TOTAL(MH)		41,93,872	19,91,869	61,85,741

2235	91-Medical	46,540	0	46,540
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Reimbursement

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TOTAL (MH)	46,540	0	46,540
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TOTAL (DDO)	42,40,412	19,91,869	62,32,281
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,47,680	9,94,192	29,41,872
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SCHOOL, MANIANA

13-Office	0	7,000	7,000
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Expenses

91-Medical	9,941	0	9,941
Reimbursement			

*****	-----		
TOTAL(MH)	19,57,621	10,01,192	29,58,813

*****	-----		
TOTAL(DD0)	19,57,621	10,01,192	29,58,813

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,27,052	16,82,452	50,09,504
SCHOOL, MANSURPUR					

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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	13-Office	0	3,000	3,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANSURPUR		Expenses			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	0	21,443	21,443
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Reimbursement

				93-Electricity	0	5,380	5,380
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Charges

*****				-----			
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TOTAL(MH)					33,27,052	17,12,275	50,39,327
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TOTAL (DD0)			33,27,052	17,12,275	50,39,327
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,53,756	11,50,460	37,04,216
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SCHOOL, MANVI

		02-Wages	17,744	8,872	26,616
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		13-Office	0	7,000	7,000
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Expenses

TOTAL (MH)			25,71,500	11,66,332	37,37,832
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TOTAL (DD0)			25,71,500	11,66,332	37,37,832
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,87,496	9,98,100	29,85,596
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SCHOOL, MATOI

		02-Wages	4,436	8,872	13,308
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TOTAL(MH)			19,91,932	10,06,972	29,98,904
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TOTAL(DDO)			19,91,932	10,06,972	29,98,904
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,41,024	22,72,520	70,13,544
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SCHOOL, MEEMSA

		93-Electricity	25,710	0	25,710
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TOTAL(MH)		47,66,734	22,72,520	70,39,254

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		TOTAL (DDO)			47,66,734	22,72,520	70,39,254

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,95,012	23,76,522	34,71,534
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S PUNJAB

(COLLEGES)

02-Wages	14,146	4,640	18,786
93-Electricity	4,325	0	4,325
Charges			

*****	-----	-----	-----
TOTAL(MH)	11,13,483	23,81,162	34,94,645

2235	92-Telephone	786	0	786
*****	-----	-----	-----	
TOTAL(MH)		786	0	786

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TOTAL (DDO)	FINS0E0622.TXT	11,14,269	23,81,162	34,95,431
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,86,944	0	9,86,944
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SCHOOL, MOHAR SINGH WALA

02-Wages	7,690	0	7,690
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13-Office	5,000	0	5,000
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Expenses

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TOTAL (MH)	9,99,634	0	9,99,634
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TOTAL (DDO)	9,99,634	0	9,99,634
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HEADMASTER, GOVERNMENT HIGH	2235	FINSOE0622.TXT 91-Medical	13,250	0	13,250
SCHOOL, MORRAN		Reimbursement			

*****	-----			
TOTAL(MH)		13,250	0	13,250

*****	-----			
TOTAL(DDO)		13,250	0	13,250

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,73,822	10,05,688	33,79,510
SCHOOL, MOUR					
		93-Electricity	0	2,730	2,730
		Charges			

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	23,73,822	10,08,418	33,82,240
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	8,500	8,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				92-Telephone	0	1,034	1,034
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				TOTAL(MH)	0	9,534	9,534
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TOTAL (DD0)			23,73,822	10,17,952	33,91,774
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,57,748	10,08,867	29,66,615
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SCHOOL, MUBARIKPUR

		02-Wages	8,544	4,272	12,816
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TOTAL (MH)			19,66,292	10,13,139	29,79,431
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TOTAL (DD0)			19,66,292	10,13,139	29,79,431
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FINS0E0622.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,20,840	6,64,908	19,85,748
SCHOOL, MUKARI					
		91-Medical	0	9,464	9,464
		Reimbursement			
		93-Electricity	0	4,760	4,760
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		13,20,840	6,79,132	19,99,972

	TOTAL(DD0)		13,20,840	6,79,132	19,99,972
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,62,992	32,89,120	45,52,112

SCHOOL, MULEPUR

93-Electricity	720	0	720
Charges			

*****	-----	-----	-----
TOTAL (MH)	12,63,712	32,89,120	45,52,832

*****	-----	-----	-----
TOTAL (DDO)	12,63,712	32,89,120	45,52,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	1,870	0	1,870
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, MUSTAFA PUR			Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)				1,870	0	1,870
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TOTAL(DD0)				1,870	0	1,870
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,33,729	18,72,260	63,05,989
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SCHOOL, NAGRA

93-Electricity	18,090	0	18,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,51,819	18,72,260	63,24,079
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TOTAL(DD0)	44,51,819	18,72,260	63,24,079
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,53,977	3,77,752	13,31,729
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SCHOOL, NAHAL

13-Office	0	4,000	4,000
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Expenses

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TOTAL(MH)	9,53,977	3,81,752	13,35,729
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TOTAL(DDO)	9,53,977	3,81,752	13,35,729
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,71,956	7,20,592	20,92,548
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SCHOOL, NAIWALA

02-Wages	9,280	4,640	13,920
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13-Office	0	5,000	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	13,81,236	7,30,232	21,11,468
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TOTAL (DDO)	13,81,236	7,30,232	21,11,468
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GOVERNMENT OF PUNJAB	Page 1275
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	34,86,352	17,50,452	52,36,804
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAMOL

S PUNJAB

(COLLEGES)

02-Wages	8,544	4,272	12,816
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91-Medical	3,559	0	3,559
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Reimbursement

*****					-----				
TOTAL(MH)				34,98,455		17,54,724		52,53,179	

2235	91-Medical		29,893		0		29,893	
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Reimbursement

*****					-----				
TOTAL(MH)				29,893		0		29,893	

*****					-----				
TOTAL(DDO)				35,28,348		17,54,724		52,83,072	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		21,74,896		10,89,488		32,64,384	
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SCHOOL, NANGAL

13-Office	0	2,000	2,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	21,74,896	10,91,488	32,66,384
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TOTAL(DDO)	21,74,896	10,91,488	32,66,384
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,23,264	6,59,808	21,83,072
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SCHOOL, NANGAL FATEHKHAN

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TOTAL(MH)	15,23,264	6,59,808	21,83,072
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TOTAL(DD0)			15,23,264	6,59,808	21,83,072
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,54,416	14,29,972	42,84,388
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SCHOOL, NARIKE

		02-Wages	17,088	8,872	25,960
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TOTAL(MH)			28,71,504	14,38,844	43,10,348
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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)			28,71,504	14,38,844	43,10,348

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,50,836	16,36,502	48,87,338
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NARU NANGAL

S PUNJAB

(COLLEGES)

93-Electricity	8,530	0	8,530
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Charges

*****	-----		
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TOTAL(MH)	32,59,366	16,36,502	48,95,868
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*****				-----		
TOTAL (DDO)				32,59,366	16,36,502	48,95,868
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		38,04,744	18,04,652	56,09,396
SCHOOL, NATHU MAJRA						
				02-Wages		
				8,544	4,272	12,816
*****				-----		
TOTAL (MH)				38,13,288	18,08,924	56,22,212
*****				-----		
TOTAL (DDO)				38,13,288	18,08,924	56,22,212

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0622.TXT 01-Salaries	13,40,480	6,71,192	20,11,672
SCHOOL, NAWAN GANW					

*****	-----	-----	-----
TOTAL(MH)	13,40,480	6,71,192	20,11,672

*****	-----	-----	-----
TOTAL(DDO)	13,40,480	6,71,192	20,11,672

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,34,399	7,72,008	26,06,407
SCHOOL, NOORPUR					

93-Electricity	0	1,051	1,051
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Charges

*****	-----	-----	-----
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FINSOE0622.TXT

TOTAL(MH)

18,34,399

7,73,059

26,07,458

TOTAL(DDO)

18,34,399

7,73,059

26,07,458

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

12,05,416

6,08,420

18,13,836

SCHOOL, PADDI JAGIR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF

NAME OF

NAME 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

0

5,000

5,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PADDI JAGIR

Expenses

S PUNJAB

(COLLEGES)

93-Electricity	0	7,000	7,000
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Charges

* * * * *

TOTAL(MH)	12,05,416	6,20,420	18,25,836
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TOTAL (DDO)	12,05,416	6,20,420	18,25,836
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,43,120	9,25,436	27,68,556
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SCHOOL, PANDORI ATTOWAL

FINSOE0622.TXT					
13-Office		0	4,600	4,600	
Expenses					

TOTAL(MH)		18,43,120	9,30,036	27,73,156	

TOTAL(DD0)		18,43,120	9,30,036	27,73,156	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,40,632	15,53,708	49,94,340
SCHOOL, PANDORI KHAS					
93-Electricity		2,130	0	2,130	
Charges					

TOTAL(MH)	34,42,762	15,53,708	49,96,470
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TOTAL(DD0)	34,42,762	15,53,708	49,96,470
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,81,984	1,91,944	5,73,928
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SCHOOL, PANJAUR

*****	-----	-----	-----
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TOTAL(MH)	3,81,984	1,91,944	5,73,928
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*****	-----	-----	-----
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TOTAL(DD0)	3,81,984	1,91,944	5,73,928
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,93,480	26,06,872	78,00,352
SCHOOL, PHAGUWALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	8,544	0	8,544
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHAGUWALA

S PUNJAB

(COLLEGES)

13-Office	0	9,000	9,000
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Expenses

FINS0E0622.TXT					
91-Medical		23,925	0	23,925	
Reimbursement					
93-Electricity		34,771	13,220	47,991	
Charges					
*****		-----			
TOTAL (MH)		52,60,720	26,29,092	78,89,812	
*****		-----			
TOTAL (DDO)		52,60,720	26,29,092	78,89,812	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,90,616	7,71,660	24,62,276
SCHOOL, PHOOL KHURD					
93-Electricity		2,180	0	2,180	

Charges

***** -----

TOTAL(MH) 16,92,796 7,71,660 24,64,456

***** -----

TOTAL(DDO) 16,92,796 7,71,660 24,64,456

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 14,65,582 7,73,349 22,38,931

SCHOOL, POLA

13-Office 0 7,000 7,000

Expenses

16-Publications 0 999 999

18-Conferences, 0 246 246

Seminars,

Workshops,

Tours etc.

93-Electricity	420	0	420
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,66,002	7,81,594	22,47,596
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TOTAL (DDO)	14,66,002	7,81,594	22,47,596
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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	9,85,776	0	9,85,776
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAHIMPUR NAKODAR

S PUNJAB

(COLLEGES)

TOTAL(MH)	9,85,776	0	9,85,776
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TOTAL(DDO)	9,85,776	0	9,85,776
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,41,064	17,77,604	53,18,668
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SCHOOL, RAJ MAJRA

02-Wages	8,872	4,436	13,308
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13-Office	5,000	2,000	7,000
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Expenses

91-Medical	15,990	0	15,990
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Reimbursement

93-Electricity	0	37,350	37,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,70,926	18,21,390	53,92,316
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TOTAL(DDO)	35,70,926	18,21,390	53,92,316
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,15,920	71,96,527	1,31,12,447
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SCHOOL, RAJINDERGARH

13-Office	0	9,000	9,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	13,046	0	13,046
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Reimbursement

93-Electricity	0	780	780
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Charges

*****	-----	-----	-----
TOTAL(MH)	59,28,966	72,07,552	1,31,36,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL(DDO)					59,28,966	72,07,552	1,31,36,518

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0622.TXT 01-Salaries	29,58,248	16,73,420	46,31,668
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAJPURA

S PUNJAB

(COLLEGES)

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	1,246	1,246
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TOTAL(MH)	29,58,248	16,82,666	46,40,914
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TOTAL(DD0)	29,58,248	16,82,666	46,40,914
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,21,548	10,58,284	32,79,832
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SCHOOL, RAJPURA, SANGRUR		FINS0E0622.TXT			
		91-Medical	5,603	0	5,603
		Reimbursement			
		*****	-----	-----	-----
TOTAL(MH)			22,27,151	10,58,284	32,85,435
		*****	-----	-----	-----
TOTAL(DD0)			22,27,151	10,58,284	32,85,435
HEADMASTER, GOVERNMENT HIGH		2202 01-Salaries	31,03,742	15,97,442	47,01,184
SCHOOL, RAM GARH					
		02-Wages	8,872	4,436	13,308
		13-Office	0	5,000	5,000
Page 4639					

FINS0E0622.TXT
Expenses

93-Electricity	4,230	2,630	6,860
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Charges

*****	-----	-----	-----
TOTAL (MH)	31,16,844	16,09,508	47,26,352

*****	-----	-----	-----
TOTAL (DD0)	31,16,844	16,09,508	47,26,352

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,69,944	0	16,69,944
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SCHOOL, RAMPURA JAWAHARWALA

02-Wages	8,544	0	8,544
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91-Medical	53,100	0	53,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	17,31,588 0 17,31,588

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	7,419	0	7,419
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAMPURA JAWAHARWALA		Reimbursement
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)	7,419	0	7,419

TOTAL (DD0)	17,39,007	0	17,39,007

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,36,688	10,72,152	32,08,840
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SCHOOL, ROGLA

02-Wages	0	8,544	8,544
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TOTAL (MH)	21,36,688	10,80,696	32,17,384

TOTAL (DD0)	21,36,688	10,80,696	32,17,384

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	19, 22, 212	19, 22, 212
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SCHOOL, RULDU WALA

16-Publications	0	1, 240	1, 240
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91-Medical	0	7, 654	7, 654
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	19, 31, 106	19, 31, 106

*****	-----	-----	-----
TOTAL (DD0)	0	19, 31, 106	19, 31, 106

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21, 29, 304	8, 23, 652	29, 52, 956
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SCHOOL, RUPEWALI

13-Office	0	3,000	3,000
Expenses			

*****	-----	-----	-----
TOTAL (MH)	21,29,304	8,26,652	29,55,956

*****	-----	-----	-----
TOTAL (DDO)	21,29,304	8,26,652	29,55,956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	20,50,056	42,39,872	62,89,928
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RURE-KE-KALAN
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S	PUNJAB
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(COLLEGES)

02-Wages	4,436	8,872	13,308
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TOTAL(MH)	20,54,492	42,48,744	63,03,236
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2235	91-Medical	30,036	0	30,036
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Reimbursement

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TOTAL(MH)	30,036	0	30,036
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TOTAL (DD0)	20,84,528	42,48,744	63,33,272
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,32,354	13,13,864	41,46,218
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SCHOOL, SAH0KE DADRIAN

91-Medical	1,50,099	0	1,50,099
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Reimbursement

TOTAL (MH)	29,82,453	13,13,864	42,96,317
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TOTAL (DD0)	29,82,453	13,13,864	42,96,317
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,69,696	10,78,492	34,48,188
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SCHOOL, SAHOR

		02-Wages	8,872	4,436	13,308
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TOTAL(MH)			23,78,568	10,82,928	34,61,496
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TOTAL(DDO)			23,78,568	10,82,928	34,61,496
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,49,385	13,89,860	43,39,245
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SCHOOL, SAINFAL PUR

		13-Office	0	6,600	6,600
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Expenses

91-Medical	5,608	0	5,608
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	5,980	0	5,980
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAINFAL PUR		Charges			
S	PUNJAB						
(COLLEGES)							

2235	50-Other	0	2,00,000	2,00,000
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Charges

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TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO)	29,60,973	15,96,460	45,57,433
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,82,260	17,99,984	53,82,244
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SCHOOL, SAKRONDI

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TOTAL(MH)	35,82,260	17,99,984	53,82,244
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TOTAL(DD0)			35,82,260	17,99,984	53,82,244
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,99,624	2,07,468	24,07,092
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SCHOOL, SALAR

02-Wages	0	9,156	9,156
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13-Office	0	6,000	6,000
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Expenses

TOTAL(MH)			21,99,624	2,22,624	24,22,248
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TOTAL(DDO)			21,99,624	2,22,624	24,22,248
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,84,908	0	26,84,908
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SCHOOL, SAMAUN

13-Office			0	7,500	7,500
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Expenses

91-Medical			25,576	0	25,576
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Reimbursement

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TOTAL(MH)			27,10,484	7,500	27,17,984
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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	16,851	0	16,851
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAMAUN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		16,851	0	16,851

			TOTAL(DDO)		27,27,335	7,500	27,34,835

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,67,768	10,35,472	31,03,240
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SCHOOL, SANG DESIAN

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TOTAL(MH)			20,67,768	10,35,472	31,03,240
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TOTAL(DD0)			20,67,768	10,35,472	31,03,240
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,77,454	15,78,448	1,18,55,902
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SCHOOL, SANIPUR

13-Office			0	6,000	6,000
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Expenses

FINSOE0622.TXT			
16-Publications	0	999	999

18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	1,23,932	0	1,23,932
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Reimbursement

93-Electricity	6,140	3,050	9,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,04,07,526	15,88,743	1,19,96,269
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TOTAL(DD0)	1,04,07,526	15,88,743	1,19,96,269
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	19,26,576	19,26,576
SCHOOL, SARHALA KALAN					

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TOTAL(MH)	0	19,26,576	19,26,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	19,26,576	19,26,576

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,15,168	13,11,332	39,26,500
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAROUD

S PUNJAB

(COLLEGES)

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TOTAL(MH)	26,15,168	13,11,332	39,26,500
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TOTAL(DD0)	26,15,168	13,11,332	39,26,500
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,49,408	7,25,656	21,75,064
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SCHOOL, SEHJRA

FINS0E0622.TXT					
02-Wages		8,872	4,436	13,308	
13-Office		0	5,000	5,000	
Expenses					
93-Electricity		0	1,930	1,930	
Charges					

TOTAL(MH)		14,58,280	7,37,022	21,95,302	

TOTAL(DD0)		14,58,280	7,37,022	21,95,302	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,15,444	5,57,722	16,73,166
SCHOOL, SEKHUWAS					

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TOTAL(MH)	11,15,444	5,57,722	16,73,166
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*****-----

TOTAL(DDO)	11,15,444	5,57,722	16,73,166
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,11,654	5,56,779	16,68,433
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SCHOOL, SHANKAR

93-Electricity	7,000	0	7,000
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Charges

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TOTAL(MH)	11,18,654	5,56,779	16,75,433
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TOTAL (DD0)	11,18,654	5,56,779	16,75,433
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	38,30,792	19,24,508	57,55,300
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHEKHUPUR KALAN

S	PUNJAB
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(COLLEGES)

91-Medical	50,168	0	50,168
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Reimbursement

*****		-----		
TOTAL(MH)		38,80,960	19,24,508	58,05,468

*****		-----		
TOTAL(DDO)		38,80,960	19,24,508	58,05,468

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,51,957	22,02,831	49,54,788
SCHOOL, SHERGARH					

16-Publications	0	1,246	1,246
93-Electricity	0	730	730
Charges			

*****		-----		
TOTAL(MH)		27,51,957	22,04,807	49,56,764

TOTAL (DDO)			27,51,957	22,04,807	49,56,764
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,72,344	6,88,892	20,61,236
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SCHOOL, SINGHPUR BET

13-Office	0	3,000	3,000
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,260	0	6,260
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Charges

*****		-----		
TOTAL (MH)		13,78,604	6,93,137	20,71,741

*****		-----		
TOTAL (DDO)		13,78,604	6,93,137	20,71,741

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,09,846	16,45,500	91,55,346
SCHOOL, SIRHIND SHAHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

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	13-Office	0	7,000	7,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SIRHIND SHAHAR		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	0	999	999
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				18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

				91-Medical	0	61,163	61,163
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Reimbursement

				93-Electricity	4,800	0	4,800
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*****		-----		
TOTAL(MH)		75,14,646	17,14,908	92,29,554

*****		-----		
TOTAL(DDO)		75,14,646	17,14,908	92,29,554

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,052	0	1,01,052
SCHOOL, SOKAWALI					

*****		-----		
TOTAL(MH)		1,01,052	0	1,01,052

*****		-----		
TOTAL(DDO)		1,01,052	0	1,01,052

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,27,868	0	12,27,868
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SCHOOL, SOKHA

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TOTAL(MH)			12,27,868	0	12,27,868
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TOTAL(DDO)			12,27,868	0	12,27,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,35,896	3,67,948	11,03,844
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SCHOOL, SUKHPUR

		93-Electricity	6,100	0	6,100
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TOTAL(MH)				7,41,996	3,67,948	11,09,944	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			7,41,996	3,67,948	11,09,944

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	57,860	57,860
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TAJOKE		FINS0E0622.TXT			
S	PUNJAB				
(COLLEGES)					
		*****	-----	-----	-----
TOTAL(MH)			0	57,860	57,860
		*****	-----	-----	-----
TOTAL(DD0)			0	57,860	57,860
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,88,392	9,46,100	28,34,492
SCHOOL, TALLEWAL					
		02-Wages	8,872	4,436	13,308
		*****	-----	-----	-----
TOTAL(MH)			18,97,264	9,50,536	28,47,800

TOTAL (DDO)			18,97,264	9,50,536	28,47,800
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,74,023	30,15,534	42,89,557
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SCHOOL, TALWANDI

TOTAL (MH)			12,74,023	30,15,534	42,89,557
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TOTAL (DDO)			12,74,023	30,15,534	42,89,557
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,42,504	5,72,204	17,14,708
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SCHOOL, THAKARWAL		FINSOE0622.TXT			
		02-Wages	10,088	5,044	15,132
		13-Office	0	4,600	4,600
		Expenses			
		93-Electricity	0	1,500	1,500
		Charges			
*****		-----			
TOTAL (MH)		11,52,592	5,83,348	17,35,940	
*****		-----			
TOTAL (DD0)		11,52,592	5,83,348	17,35,940	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,32,173	7,77,208	23,09,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, THALOOH

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	6,600	0	6,600
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, THALOOH		Expenses			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	14,801	0	14,801
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Reimbursement

TOTAL(MH)	15,53,574	7,77,208	23,30,782
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TOTAL(DD0)	15,53,574	7,77,208	23,30,782
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,12,635	6,45,472	21,58,107
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SCHOOL, THANA

13-Office	0	6,600	6,600
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	15,12,635	6,52,072	21,64,707
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FINS0E0622.TXT				
TOTAL (DD0)		15,12,635	6,52,072	21,64,707

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,66,039	18,97,767	56,63,806
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SCHOOL, TIBBA

02-Wages	8,544	0	8,544
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13-Office	8,000	0	8,000
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Expenses

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TOTAL (MH)	37,82,583	18,97,767	56,80,350
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TOTAL (DD0)	37,82,583	18,97,767	56,80,350
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	3,48,245	0	3,48,245
SCHOOL, UGRAHAN		Reimbursement			

*****	-----			
TOTAL (MH)		3,48,245	0	3,48,245

*****	-----			
TOTAL (DDO)		3,48,245	0	3,48,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0622.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,25,864	8,21,160	24,47,024
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, UPPAL KHALSA UPPAL JAGIR

S PUNJAB

(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	3,900	0	3,900
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Charges

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TOTAL(MH)	16,29,764	8,27,405	24,57,169
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*****-----

TOTAL(DD0)	16,29,764	8,27,405	24,57,169
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,97,112	11,18,884	31,15,996
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SCHOOL, VAZID-KAI-KHURD

02-Wages	8,872	4,436	13,308
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93-Electricity	6,857	0	6,857
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,12,841	11,23,320	31,36,161
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TOTAL(DDO)	20,12,841	11,23,320	31,36,161
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,92,760	17,84,988	47,77,748
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SCHOOL, SUHAGHERI

02-Wages	9,192	4,596	13,788
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13-Office	0	7,000	7,000
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Expenses

93-Electricity	0	2,400	2,400
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Charges

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TOTAL(MH)	30,01,952	17,98,984	48,00,936
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TOTAL(DD0)	30,01,952	17,98,984	48,00,936
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,29,040	25,72,612	77,01,652
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SCHOOL.

*****	-----	-----	-----
TOTAL(MH)	51,29,040	25,72,612	77,01,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	51,29,040	25,72,612	77,01,652

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,48,960	23,61,800	72,10,760
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOLHARSE MANSAR

S PUNJAB

(COLLEGES)

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

91-Medical	0	64,497	64,497
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Reimbursement

93-Electricity	20,070	0	20,070
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Charges

*****		-----		
TOTAL(MH)		48,69,030	24,32,145	73,01,175

2235	91-Medical	0	12,000	12,000
Reimbursement				

*****		-----		
TOTAL(MH)		0	12,000	12,000

*****		-----		
TOTAL(DD0)		48,69,030	24,44,145	73,13,175

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,67,448	9,86,080	29,53,528
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SHCOOL, RAI PUR RAJPUTTAN

13-Office	0	4,800	4,800
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Expenses

*****	-----	-----	-----
TOTAL (MH)	19,67,448	9,90,880	29,58,328

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TOTAL (DD0)	19,67,448	9,90,880	29,58,328

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,53,416	17,82,284	53,35,700
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SHCOOL, SOHIAN

NAME OF	NAME OF	NAME 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	0	4,800	4,800
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHCOOL, SOHIAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	12,000	8,000	20,000
				Charges			
*****					-----		
			TOTAL (MH)		35,65,416	17,95,084	53,60,500
*****					-----		

TOTAL (DD0)	FINS0E0622.TXT	35,65,416	17,95,084	53,60,500
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HEADMASTER, GOVERNMENT PUBLIC	2202	31-Grants-in-Ai	0	3,77,077	3,77,077
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HIGH SCHOOL, BINGALI		d (Salary)			
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*****	-----			
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TOTAL (MH)		0	3,77,077	3,77,077
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TOTAL (DD0)		0	3,77,077	3,77,077
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	82,10,416	39,63,440	1,21,73,856
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SECONDARY SCHOOL					
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		13-Office	0	5,800	5,800
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FINS0E0622.TXT
Expenses

91-Medical	0	59,634	59,634
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	82,10,416	40,28,874	1,22,39,290

*****	-----	-----	-----
TOTAL (DD0)	82,10,416	40,28,874	1,22,39,290

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	83,71,504	33,80,128	1,17,51,632
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SECONDARY SCHOOL,

13-Office	0	5,800	5,800
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Expenses

93-Electricity	2,670	0	2,670
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Charges

*****	-----	-----	-----
TOTAL(MH)	83,74,174	33,85,928	1,17,60,102

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			83,74,174	33,85,928	1,17,60,102

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	49,33,597	23,42,275	72,75,872
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASTI DANISH
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S	PUNJAB	MANDIR
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(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

93-Electricity	230	0	230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,33,827	23,49,275	72,83,102
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*****	-----	-----	-----
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TOTAL(DD0)	49,33,827	23,49,275	72,83,102
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	21,04,680	10,55,400	31,60,080
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SECONDARY SCHOOL, HARDO FANDE

02-Wages	0	15,585	15,585
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13-Office	0	2,765	2,765
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Expenses

93-Electricity	10,671	0	10,671
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,15,351	10,73,750	31,89,101
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*****	-----	-----	-----
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TOTAL (DD0)	21,15,351	10,73,750	31,89,101
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	54,57,472	26,27,344	80,84,816
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SECONDARY SCHOOL, TALHAN

*****	-----	-----	-----
TOTAL (MH)	54,57,472	26,27,344	80,84,816

2235	91-Medical	56,243	47,069	1,03,312
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	56,243	47,069	1,03,312

*****	-----	-----	-----
TOTAL (DD0)	55,13,715	26,74,413	81,88,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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 SR. SEC.	2202	01-Salaries	39,08,063	18,67,263	57,75,326
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTHALA							
S	PUNJAB						
(COLLEGES)							
				13-Office	0	7,000	7,000
				Expenses			
				91-Medical	23,208	0	23,208

Reimbursement

93-Electricity	0	13,870	13,870
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,31,271	18,88,133	58,19,404

*****	-----	-----	-----
TOTAL(DDO)	39,31,271	18,88,133	58,19,404

HEADMASTER, GOVOERNMENT HIGH	2202	01-Salaries	74,224	0	74,224
SCHOOL, KAD WALA HAJRAKHA					

*****	-----	-----	-----
TOTAL(MH)	74,224	0	74,224

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TOTAL (DDO)	74,224	0	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	5,010	0	5,010
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Charges

***** -----

TOTAL (MH)	3,33,810	0	3,33,810
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***** -----

TOTAL (DDO)	3,33,810	0	3,33,810
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	78,80,232	42,17,588	1,20,97,820
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BAKARPUR

13-Office	0	33,040	33,040
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Expenses

93-Electricity	10,320	0	10,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	78,90,552	42,50,628	1,21,41,180
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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)				78,90,552	42,50,628	1,21,41,180
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,62,33,830	1,28,41,708	3,90,75,538
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BALAUNGI					
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S	PUNJAB						
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(COLLEGES)							
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02-Wages	9,364	4,682	14,046
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13-Office	4,000	30,000	34,000
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Expenses			
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93-Electricity	8,380	6,230	14,610
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,62,55,574	1,28,82,620	3,91,38,194

*****	-----	-----	-----
TOTAL (DDO)	2,62,55,574	1,28,82,620	3,91,38,194

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	22,32,992	10,91,728	33,24,720
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BATTA

13-Office	0	6,000	6,000
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Expenses

93-Electricity	0	2,340	2,340
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*****		-----		
TOTAL(MH)		22,32,992	11,00,068	33,33,060

*****		-----		
TOTAL(DD0)		22,32,992	11,00,068	33,33,060

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	39,50,458	23,51,824	63,02,282
BOOTHGARH					

13-Office	0	8,000	8,000
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Expenses

31-Grants-in-Ai	15,81,539	0	15,81,539
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d (Salary)

93-Electricity	1,878	1,490	3,368
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,33,875	23,61,314	78,95,189
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	55,33,875	23,61,314	78,95,189
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	33,01,120	18,12,968	51,14,088
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INSTRUCTION INSTRUCTIONS(SECONDARY),	DAUN
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	33,01,120	18,12,968	51,14,088

*****	-----	-----	-----
TOTAL(DD0)	33,01,120	18,12,968	51,14,088

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	34,93,976	19,44,628	54,38,604
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JAWAHARPUR

13-Office	0	6,000	6,000
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Expenses

93-Electricity	0	1,620	1,620
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Charges

*****	-----	-----	-----
TOTAL (MH)	34,93,976	19,52,248	54,46,224

*****	-----	-----	-----
TOTAL (DD0)	34,93,976	19,52,248	54,46,224

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	24,25,694	17,65,071	41,90,765
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KUBAHERI

13-Office	0	42,000	42,000
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Expenses

93-Electricity	930	5,740	6,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,26,624	18,12,811	42,39,435
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TOTAL(DDO)	24,26,624	18,12,811	42,39,435
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HEADMASTER,GOVT HIGH SCHOOL	2071	04-Pensionary	35,842	0	35,842
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LANDRAN	Charges
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*****	-----	-----	-----
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TOTAL(MH)	35,842	0	35,842
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	61,69,316	38,62,388	1,00,31,704
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INSTRUCTION INSTRUCTIONS(SECONDARY), LANDRAN

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)	61,69,316	38,62,388	1,00,31,704
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TOTAL (DD0)62,05,15838,62,3881,00,67,546

HEADMASTER, GOVT HIGH SCHOOL220201-Salaries13,72,31210,49,15224,21,464

MAJAT

93-Electricity8400840

Charges

*****-----

TOTAL (MH)13,73,15210,49,15224,22,304

*****-----

TOTAL (DD0)13,73,15210,49,15224,22,304

HEADMASTER, GOVT HIGH SCHOOL220201-Salaries48,20,75235,26,19283,46,944

MAULI BAIDWAN

93-Electricity	1,150	3,780	4,930
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Charges

*****	-----	-----	-----
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TOTAL (MH)	48,21,902	35,29,972	83,51,874
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*****	-----	-----	-----
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TOTAL (DDO)	48,21,902	35,29,972	83,51,874
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	28,43,714	25,00,857	53,44,571
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NAYA GAON

13-Office	0	4,000	4,000
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Expenses

93-Electricity	1,390	0	1,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,45,104	25,04,857	53,49,961
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*****	-----	-----	-----
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TOTAL(DDO)	28,45,104	25,04,857	53,49,961
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	27,32,588	19,05,912	46,38,500
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INSTRUCTION INSTRUCTIONS(SECONDARY),	PARACHH
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S	PUNJAB
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(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

91-Medical	0	49,918	49,918
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Reimbursement

93-Electricity	0	4,000	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,32,588	19,63,830	46,96,418
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TOTAL (DD0)			27,32,588	19,63,830	46,96,418
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	25,51,752	12,81,248	38,33,000
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PHANTWAN

13-Office			0	8,000	8,000
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Expenses

93-Electricity			3,380	0	3,380
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Charges

TOTAL (MH)			25,55,132	12,89,248	38,44,380
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TOTAL (DDO)			25,55,132	12,89,248	38,44,380
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	74,89,761	36,94,161	1,11,83,922
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PHASE XI MOHALI

13-Office			0	8,000	8,000
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Expenses

91-Medical			0	24,042	24,042
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Reimbursement

93-Electricity			14,190	0	14,190
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Charges

TOTAL (MH)			75,03,951	37,26,203	1,12,30,154
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TOTAL(DDO)	75,03,951	37,26,203	1,12,30,154
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GOVERNMENT OF PUNJAB	Page 1299
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	16,90,269	8,64,523	25,54,792
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INSTRUCTION INSTRUCTIONS(SECONDARY), SUNDRA

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	16,90,269	8,68,523	25,58,792
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*****	-----	-----	-----
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TOTAL (DD0)	16,90,269	8,68,523	25,58,792
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	20,04,932	10,00,241	30,05,173
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DODLA

13-Office	0	7,500	7,500
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Expenses

93-Electricity	7,060	0	7,060
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Page 4707

Charges

*****					-----				
TOTAL(MH)				20,11,992			10,07,741		30,19,733

2235	91-Medical			14,533			0		14,533
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Reimbursement

*****					-----				
TOTAL(MH)				14,533			0		14,533

*****					-----				
TOTAL(DDO)				20,26,525			10,07,741		30,34,266

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		11,85,568			5,94,688		17,80,256
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GOBINDPURA

13-Office	0	5,000	5,000
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Expenses

93-Electricity	5,220	0	5,220
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,90,788	5,99,688	17,90,476

*****	-----	-----	-----
TOTAL(DD0)	11,90,788	5,99,688	17,90,476

NAME OF	NAME OF	NAME 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	18,52,184	9,28,608	27,80,792
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	JHANDU KALAN
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S	PUNJAB
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(COLLEGES)

02-Wages	6,802	3,549	10,351
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13-Office	2,500	0	2,500
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Expenses

93-Electricity	4,930	7,980	12,910
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Charges

TOTAL(MH)

18,66,416

9,40,137

28,06,553

TOTAL(DDO)

18,66,416

9,40,137

28,06,553

HEADMASTER,GOVT HIGH SCHOOL,

2202

01-Salaries

20,18,328

10,12,224

30,30,552

MAKHA CHEHLAN

13-Office

0

7,500

7,500

Expenses

93-Electricity

4,340

0

4,340

Charges

FINS0E0622.TXT					
TOTAL (MH)			20,22,668	10,19,724	30,42,392
*****			-----		
TOTAL (DD0)			20,22,668	10,19,724	30,42,392
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	70,90,686	31,85,145	1,02,75,831
MANDER					
13-Office			0	4,300	4,300
Expenses					
*****			-----		
TOTAL (MH)			70,90,686	31,89,445	1,02,80,131
*****			-----		

TOTAL (DD0)	FINS0E0622.TXT	70,90,686	31,89,445	1,02,80,131
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	23,99,388	11,46,485	35,45,873
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SADE WALA

*****	-----
TOTAL (MH)	23,99,388 11,46,485 35,45,873

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
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				FINS0E0622.TXT			
TOTAL (DD0)					23,99,388	11,46,485	35,45,873

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	39,76,076	18,84,816	58,60,892
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KHURADPUR

S PUNJAB

(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	39,76,076	18,90,816	58,66,892
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*****	-----	-----	-----
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TOTAL (DD0)	39,76,076	18,90,816	58,66,892
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	13,06,048	6,55,744	19,61,792
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SCHOOL LAODIWALI ROAD

13-Office	0	3,000	3,000
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Expenses

93-Electricity	0	4,870	4,870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,06,048	6,63,614	19,69,662
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TOTAL(DD0)	13,06,048	6,63,614	19,69,662
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FINSOE0622.TXT					
HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	17,31,856	8,69,192	26,01,048
SCHOOL, DAYAL PUR					
		02-Wages	9,182	0	9,182
		13-Office	0	6,000	6,000
		Expenses			
		16-Publications	0	1,242	1,242
		93-Electricity	5,140	0	5,140
		Charges			
*****			-----		
	TOTAL(MH)		17,46,178	8,76,434	26,22,612

	TOTAL(DDO)		17,46,178	8,76,434	26,22,612

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	29,00,680	14,51,644	43,52,324
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, JANDWALA HANWANTA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2202	13-Office	0	8,000	8,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JANDWALA HANWANTA		Expenses			
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S	PUNJAB
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(COLLEGES)

16-Publications	0	1,246	1,246
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93-Electricity	1,970	0	1,970
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,02,650	14,60,890	43,63,540

*****	-----	-----	-----
TOTAL(DDO)	29,02,650	14,60,890	43,63,540

HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	35,96,360	18,00,184	53,96,544
SCHOOL, MOONAK					

*****	-----	-----	-----
TOTAL(MH)	35,96,360	18,00,184	53,96,544

*****	-----	-----	-----
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TOTAL (DDO)			35,96,360	18,00,184	53,96,544
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	44,91,036	19,73,116	64,64,152
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SCHOOL, PHUL

13-Office			0	4,500	4,500
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Expenses

91-Medical			0	44,225	44,225
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Reimbursement

*****	-----				
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TOTAL (MH)			44,91,036	20,21,841	65,12,877
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2235	91-Medical	36,000	0	36,000
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Reimbursement

*****	-----			
TOTAL(MH)	36,000	0	36,000	

*****	-----			
TOTAL(DDO)	45,27,036	20,21,841	65,48,877	

HEADMASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	16,24,822	8,16,559	24,41,381
BIANPUR				

02-Wages	20,666	10,504	31,170	
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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 SCHOOL,	2202	13-Office	0	2,765	2,765
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BIANPUR		Expenses			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					16,45,488	8,29,828	24,75,316
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TOTAL(DD0)					16,45,488	8,29,828	24,75,316
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		HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	2,37,70,314	1,12,13,012	3,49,83,326
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				13-Office	0	5,800	5,800
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Expenses

91-Medical	9,437	0	9,437
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Reimbursement

93-Electricity	42,190	0	42,190
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,38,21,941	1,12,18,812	3,50,40,753

*****	-----	-----	-----
TOTAL(DD0)	2,38,21,941	1,12,18,812	3,50,40,753

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	38,75,174	19,27,944	58,03,118
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(GIRLS), MALUKA

13-Office	0	4,500	4,500
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Expenses

91-Medical	0	34,311	34,311
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	38,75,174	19,66,755	58,41,929
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*****	-----	-----	-----
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TOTAL(DDO)	38,75,174	19,66,755	58,41,929
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	14,91,828	6,41,489	21,33,317
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,SANDOHA

Expenses

16-Publications	0	1,240	1,240
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91-Medical	0	7,799	7,799
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	14,91,828	6,55,028	21,46,856
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*****					FINS0E0622.TXT			-----									
TOTAL(DD0)					14,91,828	6,55,028	21,46,856										
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	33,76,718	16,28,544	50,05,262										
INSTRUCTION INSTRUCTIONS(SECONDARY), JHOKE HARI HAR																	
S	PUNJAB																
(COLLEGES)																	
					91-Medical	1,85,667	0	1,85,667									
					Reimbursement												
					93-Electricity	1,060	0	1,060									
					Charges												
*****					-----												
TOTAL(MH)					35,63,445	16,28,544	51,91,989										

2235	91-Medical	36,973	0	36,973
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		36,973	0	36,973

*****		-----	-----	-----
TOTAL(DD0)		36,00,418	16,28,544	52,28,962

HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	16,12,830	9,34,660	25,47,490
KAROR KALAN				

13-Office	0	6,000	6,000
Expenses			

FINSOE0622.TXT			
91-Medical	38,000	0	38,000

Reimbursement

93-Electricity	0	8,970	8,970
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,50,830	9,49,630	26,00,460

2235	91-Medical	96,514	48,536	1,45,050
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	96,514	48,536	1,45,050

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			17,47,344	9,98,166	27,45,510

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	22,84,930	11,78,031	34,62,961
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHUR KOT

S PUNJAB

(COLLEGES)

13-Office	0	10,000	10,000
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Expenses

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TOTAL(MH)	22,84,930	11,88,031	34,72,961
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***** -----

TOTAL(DD0)	22,84,930	11,88,031	34,72,961
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,57,808	14,81,420	44,39,228
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ADAMWAL

13-Office	0	4,600	4,600
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Expenses

***** -----

TOTAL(MH)	29,57,808	14,86,020	44,43,828
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FINS0E0622.TXT					
2235	91-Medical	25,500	0	25,500	
Reimbursement					

TOTAL(MH)		25,500	0	25,500	

TOTAL(DD0)		29,83,308	14,86,020	44,69,328	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,244	0	63,244
AKBARWALA					

TOTAL(MH)		63,244	0	63,244	

TOTAL (DDO)	63,244	0	63,244
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,39,940	15,02,436	24,42,376
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AKLIAN JALAL

TOTAL (MH)	9,39,940	15,02,436	24,42,376
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)					9,39,940	15,02,436	24,42,376

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,58,704	15,88,712	47,47,416
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INSTRUCTION INSTRUCTIONS(SECONDARY), ALACHAUR

S PUNJAB

(COLLEGES)

93-Electricity	4,900	0	4,900
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Charges

*****					-----		
TOTAL (MH)					31,63,604	15,88,712	47,52,316

*****					-----		
TOTAL (DD0)					31,63,604	15,88,712	47,52,316

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,00,088	7,39,941	21,40,029
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ANARKALI BASTI BELE SINGH

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TOTAL(MH)			14,00,088	7,39,941	21,40,029
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TOTAL(DDO)			14,00,088	7,39,941	21,40,029
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,54,336	10,64,092	32,18,428
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ANDANA

13-Office			0	8,000	8,000
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Expenses

*****			-----		
TOTAL(MH)			21,54,336	10,72,092	32,26,428
2235	91-Medical		2,17,816	0	2,17,816
Reimbursement					
*****			-----		
TOTAL(MH)			2,17,816	0	2,17,816
*****			-----		
TOTAL(DDO)			23,72,152	10,72,092	34,44,244
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,50,036	13,25,064	42,75,100
BAJAK					

13-Office	4,500	0	4,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	0	1,240	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BAJAK					
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	4,830	4,830
Charges			

Page 4735

*****		-----		
TOTAL(MH)		29,54,536	13,31,134	42,85,670

*****		-----		
TOTAL(DD0)		29,54,536	13,31,134	42,85,670

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,56,400	3,80,104	11,36,504
BAKHLAUR					

*****		-----		
TOTAL(MH)		7,56,400	3,80,104	11,36,504

*****		-----		
TOTAL(DD0)		7,56,400	3,80,104	11,36,504

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	22,79,284	11,43,408	34,22,692
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BANDI

13-Office	0	4,500	4,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	22,79,284	11,47,908	34,27,192
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*****	-----	-----	-----
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TOTAL(DD0)	22,79,284	11,47,908	34,27,192
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	22,49,424	10,37,062	32,86,486
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BANGI RAGHU

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	22,49,424	10,42,802	32,92,226
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*****	-----	-----	-----
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TOTAL(DDO)	22,49,424	10,42,802	32,92,226
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	8,46,040	4,26,112	12,72,152
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BARMI

NAME OF	NAME OF	NAME 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	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BARMI		Expenses			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		8,46,040	4,29,112	12,75,152
			*****	-----			
			TOTAL (DDO)		8,46,040	4,29,112	12,75,152

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,16,688	12,59,296	37,75,984
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BEHBAL KALAN

*****	-----	-----	-----
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TOTAL(MH)	25,16,688	12,59,296	37,75,984
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*****	-----	-----	-----
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TOTAL(DDO)	25,16,688	12,59,296	37,75,984
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,00,920	14,06,536	42,07,456
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BHADALWAD

02-Wages	8,872	4,436	13,308
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TOTAL(MH)	28,09,792	14,10,972	42,20,764
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TOTAL (DDO)			28,09,792	14,10,972	42,20,764
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,71,472	11,59,974	35,31,446
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BHADLA NIWAN

TOTAL (MH)			23,71,472	11,59,974	35,31,446
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TOTAL (DDO)			23,71,472	11,59,974	35,31,446
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	0	93,808	93,808
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*****	-----			
TOTAL(MH)	0	93,808	93,808	

*****	-----			
TOTAL(DDO)	0	93,808	93,808	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	0	3,76,468	3,76,468

INSTRUCTION INSTRUCTIONS(SECONDARY), BHAINI MEHRAJ

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL(MH)	0	3,76,468	3,76,468	

*****	-----			
TOTAL(DDO)	0	3,76,468	3,76,468	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,95,418	9,50,688	28,46,106
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BHANDAL HIMAT

93-Electricity	5,470	0	5,470	
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Charges

***** -----

TOTAL(MH) 19,00,888 9,50,688 28,51,576

2235 91-Medical 0 14,959 14,959

Reimbursement

***** -----

TOTAL(MH) 0 14,959 14,959

***** -----

TOTAL(DDO) 19,00,888 9,65,647 28,66,535

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 11,52,664 0 11,52,664

BHANGLI, NARAINGARH

***** -----

TOTAL (MH)	11,52,664	0	11,52,664
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***** -----

TOTAL (DD0)	11,52,664	0	11,52,664
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,38,176	21,82,040	65,20,216
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BHAWANIPUR

02-Wages	9,029	4,591	13,620
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13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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TOTAL (MH)	43,47,205	21,93,873	65,41,078
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					43,47,205	21,93,873	65,41,078

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	0	9,122	9,122
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHIKH		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		0	9,122	9,122

*****	-----			
TOTAL(DD0)		0	9,122	9,122

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	42,97,560	21,25,339	64,22,899
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BHUCHO KHURD

13-Office		0	4,500	4,500
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Expenses

*****	-----			
TOTAL(MH)		42,97,560	21,29,839	64,27,399

TOTAL (DDO)	42,97,560	21,29,839	64,27,399
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	47,75,139	23,39,808	71,14,947
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BHULARHERI

02-Wages	0	8,544	8,544
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TOTAL (MH)	47,75,139	23,48,352	71,23,491
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TOTAL (DDO)	47,75,139	23,48,352	71,23,491
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,64,248	9,71,316	31,35,564
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BHUNDAR

13-Office	0	4,500	4,500
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Expenses

*****	-----	-----	-----
TOTAL(MH)	21,64,248	9,75,816	31,40,064

*****	-----	-----	-----
TOTAL(DDO)	21,64,248	9,75,816	31,40,064

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	7,965	0	7,965
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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BHUNEHAR	Reimbursement
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TOTAL(MH)	7,965	0	7,965
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TOTAL(DDO)	7,965	0	7,965
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,90,520	12,51,288	37,41,808
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INSTRUCTION INSTRUCTIONS(SECONDARY), BIBI WALA

S PUNJAB

(COLLEGES)

Expenses

93-Electricity	0	9,708	9,708
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,90,520	12,65,496	37,56,016

*****	-----	-----	-----
TOTAL(DDO)	24,90,520	12,65,496	37,56,016

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,65,240	14,41,186	31,06,426
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BIR RAOKE

13-Office	0	4,300	4,300
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*****		-----		
TOTAL(MH)		16,65,240	14,45,486	31,10,726

*****		-----		
TOTAL(DDO)		16,65,240	14,45,486	31,10,726

HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	5,500	5,500
BUDHSINGHWALA		Expenses			

*****		-----		
TOTAL(MH)		0	5,500	5,500

*****		-----		
TOTAL(DDO)		0	5,500	5,500

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,34,888	8,19,756	24,54,644
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BURJ HARI SINGH

13-Office	0	4,800	4,800
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GOVERNMENT OF PUNJAB	Page 1312
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	93-Electricity	3,100	0	3,100
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BURJ HARI SINGH	Charges
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S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

16,37,988

8,24,556

24,62,544

2235

91-Medical

82,066

0

82,066

Reimbursement

* * * * *

TOTAL (MH)

82,066

0

82,066

TOTAL (DDO)

17,20,054

8,24,556

25,44,610

HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0622.TXT 01-Salaries	24,40,856	11,50,540	35,91,396
BURJ RAKHIKA					

02-Wages	7,424	3,712	11,136
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93-Electricity	4,290	0	4,290
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,52,570	11,54,252	36,06,822

*****	-----	-----	-----
TOTAL(DDO)	24,52,570	11,54,252	36,06,822

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,09,120	6,06,872	18,15,992
CHACHRARI					

FINSOE0622.TXT				
13-Office		0	4,800	4,800
Expenses				
93-Electricity		2,770	0	2,770
Charges				
*****		-----		
TOTAL(MH)		12,11,890	6,11,672	18,23,562
*****		-----		
TOTAL(DD0)		12,11,890	6,11,672	18,23,562
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,81,916	6,94,880
CHAK SUHELA WALA				
16-Publications		0	1,246	1,246

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,24,932	21,96,176	63,21,108
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CHANGAL

91-Medical	14,050	0	14,050
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	41,38,982	21,96,176	63,35,158
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2235	91-Medical	3,600	0	3,600
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,600	0	3,600
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TOTAL (DDO)	41,42,582	21,96,176	63,38,758
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,44,364	11,11,624	35,55,988
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CHEEMA (KHANNA)

13-Office	4,800	0	4,800
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Expenses

TOTAL (MH)	24,49,164	11,11,624	35,60,788
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TOTAL (DDO)	24,49,164	11,11,624	35,60,788
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,83,648	18,35,504	57,19,152
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CHEWARAN WALI

13-Office	6,500	1,500	8,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	76,482	3,806	80,288
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0622.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	970	1,390	2,360
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEWARAN WALI		Charges			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL(MH)	39,67,600	18,43,446	58,11,046

*****	-----	-----	-----
TOTAL(DDO)	39,67,600	18,43,446	58,11,046

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,75,399	7,42,328	22,17,727
CHEYA PARI					

*****	-----	-----	-----
TOTAL(MH)	14,75,399	7,42,328	22,17,727

TOTAL (DDO)	14,75,399	7,42,328	22,17,727
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,75,128	6,30,120	21,05,248
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CHUGE KHURD

13-Office	0	4,500	4,500
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Expenses

TOTAL (MH)	14,75,128	6,34,620	21,09,748
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TOTAL (DDO)	14,75,128	6,34,620	21,09,748
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,50,552	10,27,384	30,77,936
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DAN SINGH WALA

13-Office	0	4,500	4,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	20,50,552	10,31,884	30,82,436
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TOTAL(DDO)	20,50,552	10,31,884	30,82,436
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	5,70,416	2,87,112	8,57,528
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DANDIAN

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TOTAL(MH)	5,70,416	2,87,112	8,57,528	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	5,70,416	2,87,112	8,57,528	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,90,624	14,38,471	46,29,095
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHAB GURU KI					

S PUNJAB

(COLLEGES)

93-Electricity	0	17,200	17,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,90,624	14,55,671	46,46,295
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TOTAL(DDO)	31,90,624	14,55,671	46,46,295
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,46,912	18,82,296	56,29,208
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DHADO GAL KHERI

02-Wages	8,872	4,436	13,308
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*****	-----	-----	-----
TOTAL(MH)	37,55,784	18,86,732	56,42,516

*****	-----	-----	-----
TOTAL(DDO)	37,55,784	18,86,732	56,42,516

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,36,312	11,21,456	35,57,768
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DHANI PIND

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	9,000	0	9,000
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Charges

*****					-----				
TOTAL(MH)					24,45,312 11,27,701 35,73,013				

*****					-----				
TOTAL (DDO)					24,45,312 11,27,701 35,73,013				

HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-Salaries	0	83,472	83,472
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DHAPAI

*****					-----				
TOTAL(MH)					0 83,472 83,472				

NAME OF	NAME OF	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	83,472	83,472

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,88,798	8,21,200	28,09,998
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHUL KOT
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S	PUNJAB
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(COLLEGES)

02-Wages	11,540	0	11,540
13-Office	4,800	0	4,800
Expenses			

TOTAL(MH)

20,05,138

8,21,200

28,26,338

TOTAL(DDO)

20,05,138

8,21,200

28,26,338

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries

30,90,550

15,53,562

46,44,112

DHURA

02-Wages

0

8,872

8,872

13-Office

6,000

0

6,000

Expenses

91-Medical

24,784

0

24,784

Reimbursement

TOTAL(MH)31,21,33415,62,43446,83,768

TOTAL(DDO)31,21,33415,62,43446,83,768

HEADMASTER,GOVT. HIGH SCHOOL,223506-Social38,91,000038,91,000

DIDAR SINGH WALAAssistance

TOTAL(MH)38,91,000038,91,000

TOTAL(DDO)38,91,000038,91,000

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,33,632	12,71,168	38,04,800
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DIKH

02-Wages	6,628	3,314	9,942
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TOTAL(MH)	25,40,260	12,74,482	38,14,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	1,09,823	0	1,09,823
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DIKH		Reimbursement			
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S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		1,09,823	0	1,09,823

*****		-----		
TOTAL(DD0)		26,50,083	12,74,482	39,24,565

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,78,152	4,14,500	13,92,652
DULE WALA					

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	9,78,152	4,20,240	13,98,392
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TOTAL(DD0)	9,78,152	4,20,240	13,98,392
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,73,980	6,05,368	18,79,348
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FARIDE WALA

TOTAL(MH)	12,73,980	6,05,368	18,79,348
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TOTAL(DD0)	12,73,980	6,05,368	18,79,348
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,27,008	10,19,352	30,46,360
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FATEHPUR RAJPUTAN

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	20,27,008	10,23,352	30,50,360
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TOTAL(DDO)	20,27,008	10,23,352	30,50,360
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,89,336	34,09,764	1,01,99,100
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GHUBAYA

13-Office010,00010,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)67,89,33634,19,7641,02,09,100

*****-----

TOTAL(DDO)67,89,33634,19,7641,02,09,100

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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,50,776	6,27,836	18,78,612
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHUDANI KHURD

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	12,50,776	6,27,836	18,78,612

*****	-----	-----	-----
TOTAL(DDO)	12,50,776	6,27,836	18,78,612

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,90,464	14,51,512	43,41,976
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GURNE KALAN

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,007	1,007
18-Conferences,	0	251	251
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	20,410	0	20,410
Charges			
*****	-----	-----	-----
TOTAL (MH)	29,10,874	14,62,770	43,73,644
*****	-----	-----	-----
TOTAL (DD0)	29,10,874	14,62,770	43,73,644

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,43,900	9,56,428	28,00,328
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HARAJ

93-Electricity	0	4,620	4,620
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Charges

*****	-----
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TOTAL(MH)	18,43,900	9,61,048	28,04,948
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2235	28-Professional	0	40,000	40,000
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Services

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				0	40,000	40,000
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TOTAL(DDO)				18,43,900	10,01,048	28,44,948
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,82,171	9,30,920	27,13,091
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	HASAN BHATI					
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S	PUNJAB						
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(COLLEGES)							
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13-Office				0	3,980	3,980
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Expenses							
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*****	-----	-----	-----
TOTAL(MH)	17,82,171	9,34,900	27,17,071

*****	-----	-----	-----
TOTAL(DD0)	17,82,171	9,34,900	27,17,071

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	39,06,600	19,57,276	58,63,876
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HATHAN

13-Office	0	7,000	7,000
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Expenses

91-Medical	1,56,543	0	1,56,543
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Reimbursement

TOTAL(MH)	40,63,143	19,64,276	60,27,419
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2235	91-Medical	11,932	0	11,932
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,932	0	11,932
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TOTAL(DDO)	40,75,075	19,64,276	60,39,351
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,50,080	8,49,488	26,99,568
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HISSOWAL

93-Electricity	6,540	0	6,540
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,56,620	8,49,488	27,06,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					18,56,620	8,49,488	27,06,108

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	FINSOE0622.TXT 01-Salaries	18,96,822	9,02,247	27,99,069
INSTRUCTION INSTRUCTIONS(SECONDARY), JHOK TEHAL SINGH							
S	PUNJAB						
(COLLEGES)							
13-Office					0	4,000	4,000
Expenses							
91-Medical					0	18,136	18,136
Reimbursement							
*****					-----		
TOTAL(MH)					18,96,822	9,24,383	28,21,205
*****					-----		
TOTAL(DDO)					18,96,822	9,24,383	28,21,205

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,64,640	18,83,816	56,48,456
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JIWAN SINGH WALA

13-Office	0	4,500	4,500
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Expenses

91-Medical	26,655	0	26,655
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,91,295	18,88,316	56,79,611
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TOTAL(DDO)	37,91,295	18,88,316	56,79,611
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0622.TXT 01-Salaries	47,98,819	23,23,308	71,22,127
KABOOL SHAH KHUMBA					

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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TOTAL(MH)	47,98,819	23,34,554	71,33,373
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2235	91-Medical	13,500	0	13,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,500	0	13,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					48,12,319	23,34,554	71,46,873

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	9,136	0	9,136
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KALRA KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)	9,136	0	9,136
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TOTAL (DDO)	9,136	0	9,136
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,57,480	13,70,516	43,27,996
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KARAR WALA

13-Office	0	4,500	4,500
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Expenses

TOTAL (MH)	29,57,480	13,75,016	43,32,496
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TOTAL (DDO)	29,57,480	13,75,016	43,32,496
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,15,344	6,09,576	18,24,920
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KHANDOOR

13-Office	0	4,800	4,800
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Expenses

93-Electricity	3,020	0	3,020
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Charges

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TOTAL(MH)	12,18,364	6,14,376	18,32,740
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TOTAL(DDO)	12,18,364	6,14,376	18,32,740
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,42,464	10,25,312	30,67,776
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KHIALI WALA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	20,42,464	10,31,052	30,73,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DD0)					20,42,464	10,31,052	30,73,516
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,65,722	12,80,764	44,46,486
INSTRUCTION INSTRUCTIONS(SECONDARY), KHIPPANWALI							
S PUNJAB							
(COLLEGES)							
13-Office					8,000	0	8,000
Expenses							
16-Publications					0	1,246	1,246
91-Medical					34,721	0	34,721
Reimbursement							
93-Electricity					8,680	0	8,680

Charges

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TOTAL(MH) 32,17,123 12,82,010 44,99,133

***** -----

TOTAL(DD0) 32,17,123 12,82,010 44,99,133

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 20,29,383 10,05,611 30,34,994

KHUNDAR UTTAR

13-Office 0 6,000 6,000

Expenses

93-Electricity 9,000 0 9,000

Charges

*****		-----		
TOTAL(MH)		20,38,383	10,11,611	30,49,994

*****		-----		
TOTAL(DDO)		20,38,383	10,11,611	30,49,994

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,36,532	21,29,872	63,66,404
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KIKAR KHERA

13-Office	0	8,000	8,000
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Expenses

93-Electricity	3,400	0	3,400
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Charges

*****	-----			
TOTAL(MH)	42,39,932	21,37,872	63,77,804	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			42,39,932	21,37,872	63,77,804

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,20,272	0	21,20,272
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INSTRUCTION INSTRUCTIONS(SECONDARY), KOT BADAL KHAN

(COLLEGES)

*****		-----		
TOTAL(MH)		21,20,272	0	21,20,272

*****		-----		
TOTAL(DDO)		21,20,272	0	21,20,272

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,58,562	12,82,144	38,40,706
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KULAR KHURD

02-Wages	8,544	4,272	12,816
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91-Medical	14,916	0	14,916
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Reimbursement

*****		-----		
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TOTAL(MH)	25,82,022	12,86,416	38,68,438
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TOTAL(DD0)	25,82,022	12,86,416	38,68,438
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,54,576	30,35,244	90,89,820
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LADOWAL

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TOTAL(MH)	60,54,576	30,35,244	90,89,820
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TOTAL(DD0)	60,54,576	30,35,244	90,89,820
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,63,669	11,96,136	39,59,805
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LEHRABEGA

13-Office	0	4,500	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	27,63,669	12,01,876	39,65,545
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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)					27,63,669	12,01,876	39,65,545

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,86,452	16,50,248	44,36,700
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INSTRUCTION INSTRUCTIONS(SECONDARY), LELE WALA

S PUNJAB

(COLLEGES)

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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FINSOE0622.TXT				
91-Medical		28,094	0	28,094
Reimbursement				
93-Electricity		0	3,020	3,020
Charges				
*****		-----		
TOTAL(MH)		28,14,546	16,59,008	44,73,554
*****		-----		
TOTAL(DDO)		28,14,546	16,59,008	44,73,554
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,48,808	7,25,356
MADHAK				
93-Electricity		9,530	0	9,530

FINS0E0622.TXT
Charges

*****		-----		
TOTAL(MH)		14,58,338	7,25,356	21,83,694

*****		-----		
TOTAL(DD0)		14,58,338	7,25,356	21,83,694

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,00,422	8,17,740	23,18,162
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MALLA

93-Electricity	0	207	207
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Charges

*****		-----		
TOTAL(MH)		15,00,422	8,17,947	23,18,369

TOTAL (DDO)	15,00,422	8,17,947	23,18,369
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,97,084	13,55,342	40,52,426
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MOHANKE HATHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	4,000	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MOHANKE HATHAR	Expenses
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S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	26,97,084	13,59,342	40,56,426

*****	-----	-----	-----
TOTAL(DD0)	26,97,084	13,59,342	40,56,426

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,44,232	7,74,020	23,18,252
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MURARA

93-Electricity	2,530	0	2,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,46,762	7,74,020	23,20,782
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TOTAL(DD0)	15,46,762	7,74,020	23,20,782
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,63,608	7,32,756	21,96,364
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MUSHKA BAD

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TOTAL(MH)	14,63,608	7,32,756	21,96,364
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TOTAL(DD0)	14,63,608	7,32,756	21,96,364
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FINS0E0622.TXT					
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,94,032	19,49,828	58,43,860
NAHIAN WALA					

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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93-Electricity	0	1,740	1,740
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,94,032	19,57,308	58,51,340

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TOTAL(DD0)	38,94,032	19,57,308	58,51,340

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 45,81,548 21,83,084 67,64,632

PALLA MEGHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	8,000	8,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PALLA MEGHA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	3,300	0	3,300
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Reimbursement

93-Electricity	13,080	0	13,080
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Charges

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TOTAL(MH)	45,97,928	21,91,084	67,89,012
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TOTAL(DD0)	45,97,928	21,91,084	67,89,012
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,82,431	8,52,812	28,35,243
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PANJAWA MODEL

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	3,550	0	3,550
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Charges

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TOTAL(MH)	19,85,981	8,62,058	28,48,039
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TOTAL(DD0)	19,85,981	8,62,058	28,48,039
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,12,520	3,38,560	10,51,080
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PATTIMULTANI

93-Electricity	18,050	0	18,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,30,570	3,38,560	10,69,130
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TOTAL(DDO)	7,30,570	3,38,560	10,69,130
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	8,92,136	4,47,972	13,40,108
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RABBON UCHI

13-Office	0	3,800	3,800
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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)				8,92,136	4,51,772	13,43,908
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TOTAL(DDO)				8,92,136	4,51,772	13,43,908
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,94,696	6,97,648	20,92,344
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INSTRUCTION	INSTRUCTIONS(SECONDARY), RAIPUR ANARI					
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S	PUNJAB					
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(COLLEGES)						
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02-Wages				13,469	0	13,469
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13-Office				0	6,000	6,000
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18-Conferences,	0	1,242	1,242
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Seminars,			
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Workshops,			
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Tours etc.			
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93-Electricity	0	4,190	4,190
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Charges			
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TOTAL(MH)	14,08,165	7,09,080	21,17,245
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TOTAL(DDO)	14,08,165	7,09,080	21,17,245
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RAJE WALA

02-Wages	7,690	3,845	11,535
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91-Medical	15,164	0	15,164
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,76,574	15,82,609	47,59,183
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2235	91-Medical	29,173	0	29,173
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,173	0	29,173
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TOTAL(DDO)	32,05,747	15,82,609	47,88,356
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,18,956	6,10,288	18,29,244
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RAMU WALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	4,500	4,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAMU WALA		Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	0	1,240	1,240
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TOTAL(MH)	12,18,956	6,16,028	18,34,984
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TOTAL(DD0)	12,18,956	6,16,028	18,34,984
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,38,696	7,21,252	21,59,948
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RARH

13-Office	0	7,500	7,500
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Expenses

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TOTAL(MH)	14,38,696	7,28,752	21,67,448
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TOTAL (DDO)			14,38,696	7,28,752	21,67,448
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,22,126	7,15,705	21,37,831
ROMANA ALBEL SINGH					
		13-Office	0	30,000	30,000
Expenses					
		93-Electricity	690	0	690
Charges					
*****			-----		
TOTAL (MH)			14,22,816	7,45,705	21,68,521

TOTAL (DDO)	14,22,816	7,45,705	21,68,521
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,37,776	7,22,764	21,60,540
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ROSSIANA

13-Office	0	4,800	4,800
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Expenses

TOTAL (MH)	14,37,776	7,27,564	21,65,340
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TOTAL (DDO)	14,37,776	7,27,564	21,65,340
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	21,33,452	10,78,188	32,11,640
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INSTRUCTION INSTRUCTIONS(SECONDARY), RUKNE WALA

S PUNJAB

(COLLEGES)

93-Electricity	1,490	0	1,490
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Charges

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TOTAL(MH)	21,34,942	10,78,188	32,13,130
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*****-----				
TOTAL (DDO)		21,34,942	10,78,188	32,13,130
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,47,992	15,02,252
				29,50,244
RURKA				
		13-Office	0	4,800
				4,800
Expenses				
		91-Medical	0	39,247
				39,247
Reimbursement				
		93-Electricity	2,580	5,430
				8,010
Charges				

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TOTAL (MH)	14,50,572	15,51,729	30,02,301
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2235	91-Medical	0	26,845	26,845
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Reimbursement

***** -----

TOTAL (MH)	0	26,845	26,845
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***** -----

TOTAL (DDO)	14,50,572	15,78,574	30,29,146
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,38,605	29,82,012	89,20,617
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SADATPUR

02-Wages	8,544	0	8,544
13-Office	0	7,000	7,000
Expenses			
91-Medical	0	13,194	13,194
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	59,47,149	30,02,206	89,49,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)59,47,14930,02,20689,49,355

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVT. HIGH SCHOOL,220201-Salaries66,38,13233,38,07099,76,202

INSTRUCTION INSTRUCTIONS(SECONDARY),SANDHE HASAM

S PUNJAB

(COLLEGES)

13-Office08,0008,000

Expenses

91-Medical1,89,98301,89,983

Reimbursement

93-Electricity12,040012,040

Charges

TOTAL(MH)	68,40,155	33,46,070	1,01,86,225
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TOTAL(DD0)	68,40,155	33,46,070	1,01,86,225
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,02,136	6,52,972	19,55,108
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SEHJO MAJRA

02-Wages	5,070	5,070	10,140
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TOTAL(MH)	13,07,206	6,58,042	19,65,248
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TOTAL(DD0)	13,07,206	6,58,042	19,65,248
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	67,49,605	33,37,493	1,00,87,098
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SHERPUR

13-Office	0	8,000	8,000
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Expenses

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TOTAL(MH)	67,49,605	33,45,493	1,00,95,098
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2235	91-Medical	0	29,363	29,363
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	29,363	29,363
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TOTAL (DDO)	67,49,605	33,74,856	1,01,24,461
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	26,154	0	26,154
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINDHAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	26,154	0	26,154
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TOTAL(DDO)	26,154	0	26,154
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,36,560	15,74,944	47,11,504
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SULARGHRAT

13-Office	0	7,000	7,000
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Expenses

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TOTAL(MH)	31,36,560	15,81,944	47,18,504
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TOTAL (DD0)	31,36,560	15,81,944	47,18,504
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,71,596	4,32,040	13,03,636
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SUNERH KALAN

13-Office	0	3,000	3,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	8,71,596	4,35,040	13,06,636
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TOTAL (DD0)	8,71,596	4,35,040	13,06,636
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,58,984	12,31,848	36,90,832
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TALWANDI PHAI

02-Wages	13,469	6,886	20,355
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13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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93-Electricity	0	2,490	2,490
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Charges

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TOTAL(MH)	24,72,453	12,48,466	37,20,919
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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)			24,72,453	12,48,466	37,20,919
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,85,271	7,85,896	23,71,167
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INSTRUCTION INSTRUCTIONS(SECONDARY), TOOT

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	4,250	1,810	6,060
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FINS0E0622.TXT
Charges

*****		-----		
TOTAL(MH)		15,89,521	7,92,952	23,82,473

*****		-----		
TOTAL(DD0)		15,89,521	7,92,952	23,82,473

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,94,192	6,98,048	20,92,240
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VIRK KHURD

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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FINS0E0622.TXT				
TOTAL(MH)		13,94,192	7,03,788	20,97,980

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TOTAL(DDO)		13,94,192	7,03,788	20,97,980
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,23,070	9,59,649	28,82,719
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WARA BHAI KA

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TOTAL(MH)		19,23,070	9,59,649	28,82,719
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TOTAL(DDO)		19,23,070	9,59,649	28,82,719
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0622.TXT 01-Salaries	59,50,020	22,80,290	82,30,310
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WAZIDPUR KUTIAN WALI

93-Electricity	10,966	0	10,966
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Charges

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TOTAL(MH)	59,60,986	22,80,290	82,41,276
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				FINS0E0622.TXT														
TOTAL (DD0)					59,60,986	22,80,290	82,41,276											
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	25,44,048	12,77,192	38,21,240											
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHUMAIN WALI																
S	PUNJAB																	
(COLLEGES)																		
				13-Office	0	8,000	8,000											
				Expenses														
				16-Publications	0	1,246	1,246											
				91-Medical	0	9,953	9,953											
				Reimbursement														
				*****	-----													
TOTAL (MH)					25,44,048	12,96,391	38,40,439											

TOTAL (DD0)	25,44,048	12,96,391	38,40,439
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	30,55,392	15,40,002	45,95,394
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SCHOOL, KIRIAN WALA

13-Office	0	10,000	10,000
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Expenses

18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

Tours etc.

TOTAL (MH)	30,55,392	15,51,248	46,06,640
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TOTAL (DDO)			30,55,392	15,51,248	46,06,640
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	32,85,041	16,58,229	49,43,270
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SCHOOL, PARTAPPUR

13-Office			0	6,000	6,000
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Expenses

16-Publications			0	1,245	1,245
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93-Electricity			5,290	0	5,290
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Charges

TOTAL (MH)			32,90,331	16,65,474	49,55,805
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH	2235	91-Medical	0	72,920	72,920
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,PARTAPPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		0	72,920	72,920

TOTAL (DDO)			32,90,331	17,38,394	50,28,725
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	18,79,280	9,39,640	28,18,920
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SCHOOL, TUMBER BHAN

13-Office		0	6,000	6,000
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Expenses

16-Publications		0	1,246	1,246
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93-Electricity		4,000	0	4,000
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Charges

TOTAL (MH)			18,83,280	9,46,886	28,30,166
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TOTAL (DD0)			18,83,280	9,46,886	28,30,166
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	21,83,496	10,95,760	32,79,256
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SCHOOL,WARA BHAI

TOTAL (MH)			21,83,496	10,95,760	32,79,256
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TOTAL (DD0)			21,83,496	10,95,760	32,79,256
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	25,90,592	12,96,700	38,87,292
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BHARANA

TOTAL(MH)	25,90,592	12,96,700	38,87,292
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TOTAL(DDO)	25,90,592	12,96,700	38,87,292
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	16,12,974	8,08,391	24,21,365
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CHUGATTEWALA

91-Medical	10,000	0	10,000
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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)				16,22,974	8,08,391	24,31,365
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TOTAL(DDO)				16,22,974	8,08,391	24,31,365
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	16,69,808	8,06,912	24,76,720
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BALOKI				
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S	PUNJAB					
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(COLLEGES)						
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TOTAL(MH)				16,69,808	8,06,912	24,76,720
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TOTAL(DDO)	16,69,808	8,06,912	24,76,720
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	30,84,876	15,43,842	46,28,718
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BHURE KHURD

91-Medical	15,506	0	15,506
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Reimbursement

93-Electricity	1,330	2,140	3,470
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Charges

TOTAL(MH)	31,01,712	15,45,982	46,47,694
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TOTAL (DD0)			31,01,712	15,45,982	46,47,694
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	30,99,744	15,64,012	46,63,756
HERA					
		13-Office	0	3,000	3,000
Expenses					
		93-Electricity	2,850	0	2,850
Charges					
*****			-----		
TOTAL (MH)			31,02,594	15,67,012	46,69,606

TOTAL (DDO)	31,02,594	15,67,012	46,69,606
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	16,53,200	7,38,468	23,91,668
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POWADHRA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	5,000	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	POWADHRA	Expenses
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S	PUNJAB
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(COLLEGES)

FINS0E0622.TXT

93-Electricity	1,390	0	1,390
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Charges

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TOTAL (MH)	16,54,590	7,43,468	23,98,058
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2235	91-Medical	24,869	0	24,869
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	24,869	0	24,869
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TOTAL (DD0)	16,79,459	7,43,468	24,22,927
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HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	13,05,512	6,52,756	19,58,268
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SOHAL JAGIR

13-Office	0	4,000	4,000
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Expenses

93-Electricity	70	0	70
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Charges

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TOTAL (MH)	13,05,582	6,56,756	19,62,338
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TOTAL (DDO)	13,05,582	6,56,756	19,62,338
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HEADMASTER,GOVT. MODEL HIGH	2202	01-Salaries	87,13,630	41,36,532	1,28,50,162
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SCHOOL, CEMETARY ROAD, LUDHIANA

13-Office	0	4,800	4,800
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Expenses

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TOTAL(MH)	87,13,630	41,41,332	1,28,54,962
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TOTAL(DDO)	87,13,630	41,41,332	1,28,54,962
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HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	21,43,946	10,69,583	32,13,529
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SCHOOL, NATHANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.GIRLS HIGH	2202	13-Office	0	4,500	4,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NATHANA		Expenses			
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	0	1,240	1,240
				Seminars,			
				Workshops,			
				Tours etc.			

TOTAL(MH)	21,43,946	10,75,323	32,19,269
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TOTAL(DD0)	21,43,946	10,75,323	32,19,269
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HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	27,50,475	13,79,192	41,29,667
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SCHOOL,QUAZI MOHALLA

13-Office	0	4,000	4,000
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Expenses

93-Electricity	5,720	0	5,720
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Charges

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TOTAL(MH)	27,56,195	13,83,192	41,39,387
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TOTAL (DDO)			27,56,195	13,83,192	41,39,387
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HEADMASTER, GOVT .HIGH SCHOOL	2202	01-Salaries	29,51,932	15,40,305	44,92,237
		93-Electricity	1,380	5,690	7,070
		Charges			

TOTAL (MH)			29,53,312	15,45,995	44,99,307
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TOTAL (DDO)			29,53,312	15,45,995	44,99,307
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,02,780	7,34,168	21,36,948
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BABARPUR

13-Office	0	4,800	4,800
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Expenses

93-Electricity	12,470	0	12,470
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Charges

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TOTAL(MH)	14,15,250	7,38,968	21,54,218
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					14,15,250	7,38,968	21,54,218
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	29,59,144	14,87,460	44,46,604
INSTRUCTION	INSTRUCTIONS(SECONDARY),		BIBIPUR				
S	PUNJAB						
(COLLEGES)							
				13-Office	0	4,800	4,800
				Expenses			
*****					-----		
TOTAL(MH)					29,59,144	14,92,260	44,51,404

TOTAL (DD0)	29,59,144	14,92,260	44,51,404
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,57,856	0	12,57,856
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KALBANJARA

TOTAL (MH)	12,57,856	0	12,57,856
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TOTAL (DD0)	12,57,856	0	12,57,856
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,51,660	7,10,172	19,61,832
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MIRZEENA

13-Office	0	4,500	4,500
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Expenses

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TOTAL(MH)	12,51,660	7,14,672	19,66,332
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TOTAL(DD0)	12,51,660	7,14,672	19,66,332
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	22,03,938	11,16,016	33,19,954
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MULLANPUR

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)	22,11,689	11,16,016	33,27,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	22,11,689	11,16,016	33,27,705

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries Page 4851	17,37,332	8,71,124	26,08,456
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INSTRUCTION INSTRUCTIONS(SECONDARY), NATHEHA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	17,37,332	8,71,124	26,08,456

2235	01-Salaries	5,300	0	5,300
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TOTAL(MH)	5,300	0	5,300

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TOTAL(DD0)	17,42,632	8,71,124	26,13,756

HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	28,24,556	13,82,581	42,07,137
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NATT PIND

13-Office	4,500	0	4,500
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Expenses

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TOTAL(MH)	28,29,056	13,82,581	42,11,637
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2235	91-Medical	1,04,781	0	1,04,781
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Reimbursement

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TOTAL(MH)	1,04,781	0	1,04,781
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TOTAL(DDO)	29,33,837	13,82,581	43,16,418
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	27,92,420	14,05,955	41,98,375
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SCHOOL, ALAMGIR

13-Office	4,800	0	4,800
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Expenses

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TOTAL(MH)	27,97,220	14,05,955	42,03,175
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2235	91-Medical	0	38,732	38,732
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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	38,732	38,732
			*****	-----			
			TOTAL(DD0)		27,97,220	14,44,687	42,41,907
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202		01-Salaries	53,55,388	25,51,532	79,06,920
INSTRUCTION	INSTRUCTIONS(SECONDARY), PURA						
S	PUNJAB						
(COLLEGES)							

FINSOE0622.TXT			
13-Office	0	10,000	10,000

Expenses

91-Medical	0	21,432	21,432
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	53,55,388	25,82,964	79,38,352
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2235	91-Medical	0	1,08,689	1,08,689
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,08,689	1,08,689
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TOTAL (DD0)	FINS0E0622.TXT	53,55,388	26,91,653	80,47,041
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	23,88,718	11,96,807	35,85,525
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SCHOOL, BAKAIAN WALA

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	25,570	0	25,570
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Charges

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TOTAL (MH)	24,14,288	12,08,053	36,22,341
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TOTAL (DDO)	FINSOE0622.TXT	24,14,288	12,08,053	36,22,341
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	29,52,088	14,80,124	44,32,212
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SCHOOL, BAKSHIWALA

02-Wages	17,088	0	17,088
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TOTAL (MH)	29,69,176	14,80,124	44,49,300
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GOVERNMENT OF PUNJAB	Page 1341
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	29,69,176	14,80,124	44,49,300
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	01-Salaries	26,73,152	12,83,076	39,56,228
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BAMOL

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

91-Medical	6,710	0	6,710
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Reimbursement

93-Electricity	4,400	0	4,400
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Charges

TOTAL (MH)	26,89,262	12,83,076	39,72,338

TOTAL (DD0)	26,89,262	12,83,076	39,72,338

HEADMASTER, GOVT . HIGH	2202	01-Salaries	22,15,496	11,10,784	33,26,280
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SCHOOL, BHAINI MAHARAJ

02-Wages	8,872	4,436	13,308
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TOTAL (MH)	22,24,368	11,15,220	33,39,588

TOTAL (DD0)	22,24,368	11,15,220	33,39,588

HEADMASTER, GOVT .HIGH	2202	01-Salaries	22,14,476	11,09,572	33,24,048
SCHOOL, BHATRAN KALAN					

*****	-----				
TOTAL (MH)			22,14,476	11,09,572	33,24,048

*****	-----				
TOTAL (DDO)			22,14,476	11,09,572	33,24,048

HEADMASTER, GOVT .HIGH SCHOOL, CHAK 2202	01-Salaries	20,17,547	10,18,560	30,36,107
RAM SINGH WALA				

13-Office	0	4,500	4,500
Expenses			

18-Conferences,01,2401,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVT .HIGH SCHOOL, CHAK 220291-Medical1,04,65701,04,657

INSTRUCTION INSTRUCTIONS(SECONDARY), RAM SINGH WALAReimbursement

S PUNJAB

(COLLEGES)

93-Electricity	0	16,500	16,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,22,204	10,40,800	31,63,004
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2235	01-Salaries	10,18,920	0	10,18,920
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	91-Medical	43,526	0	43,526
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,62,446	0	10,62,446
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TOTAL(DDO)	31,84,650	10,40,800	42,25,450
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	84,868	0	84,868
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SCHOOL, CHHENIWAL

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TOTAL (MH)	84,868	0	84,868
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TOTAL (DD0)	84,868	0	84,868
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	39,33,700	17,63,236	56,96,936
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SCHOOL, DEWAN KHERA

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	3,250	0	3,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,36,950	17,72,482	57,09,432
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TOTAL(DDO)	39,36,950	17,72,482	57,09,432
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	11,31,632	4,41,340	15,72,972
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SCHOOL, GHURIAL

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	13-Office	0	3,000	3,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHURIAL		Expenses			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	0	1,860	1,860
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Charges

			TOTAL(MH)		11,31,632	4,46,200	15,77,832
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			TOTAL(DDO)		11,31,632	4,46,200	15,77,832
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	29,44,728	14,75,560	44,20,288
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SCHOOL, HAMIR GARH

13-Office	0	4,500	4,500
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Expenses

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TOTAL (MH)	29,44,728	14,80,060	44,24,788
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TOTAL (DD0)	29,44,728	14,80,060	44,24,788
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	15,48,640	7,76,700	23,25,340
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SCHOOL, KESAR SINGH WALA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	15,48,640	7,82,440	23,31,080
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TOTAL(DDO)	15,48,640	7,82,440	23,31,080
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	40,07,120	20,12,248	60,19,368
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SCHOOL, KHURLA KINGRA

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	22,527	22,527
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Reimbursement

93-Electricity	0	5,510	5,510
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	40,07,120	20,46,285	60,53,405
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*****					-----		
TOTAL(DDO)					40,07,120	20,46,285	60,53,405

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	8,04,720	3,43,148	11,47,868
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,LIDHRAN

S PUNJAB

(COLLEGES)

93-Electricity	0	7,000	7,000
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Charges

*****					-----		
TOTAL(MH)					8,04,720	3,50,148	11,54,868

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TOTAL (DD0)	FINS0E0622.TXT	8,04,720	3,50,148	11,54,868
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	39,37,598	19,78,931	59,16,529
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SCHOOL, MALOOKPURA

02-Wages	5,985	3,192	9,177
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13-Office	0	8,000	8,000
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Expenses

91-Medical	1,14,984	0	1,14,984
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Reimbursement

93-Electricity	0	12,880	12,880
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Charges

*****	-----	-----	-----
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TOTAL (MH)	40,58,567	20,03,003	60,61,570
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TOTAL (DDO)			40,58,567	20,03,003	60,61,570
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	22,71,936	11,40,116	34,12,052
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SCHOOL, SARDAR GARH

		13-Office	0	4,500	4,500
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Expenses

TOTAL (MH)			22,71,936	11,44,616	34,16,552
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TOTAL (DDO)			22,71,936	11,44,616	34,16,552
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME 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	40,19,198	20,04,958	60,24,156
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SEKHU

S PUNJAB

(COLLEGES)

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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FINSOE0622.TXT				
93-Electricity		0	17,330	17,330
Charges				

TOTAL (MH)		40,19,198	20,28,028	60,47,226

TOTAL (DD0)		40,19,198	20,28,028	60,47,226
HEADMASTER, LAKHI SINGH GIRLS	2202	31-Grants-in-Ai	0	13,17,722
MIDDLE SCHOOL LAKHINDER		d (Salary)		

TOTAL (MH)		0	13,17,722	13,17,722

TOTAL (DD0)	0	13,17,722	13,17,722
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HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	11,85,024	5,95,164	17,80,188
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PANCHAT NAGAR

02-Wages	13,469	6,886	20,355
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13-Office	0	6,000	6,000
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Expenses

93-Electricity	4,462	0	4,462
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Charges

TOTAL (MH)	12,02,955	6,08,050	18,11,005
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TOTAL (DDO)	12,02,955	6,08,050	18,11,005
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HEADMASTER, R.K. HIGH SCHOOL,	2202	31-Grants-in-Ai	0	6,45,527	6,45,527
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JAGROAN		d (Salary)			
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TOTAL (MH)	0	6,45,527	6,45,527
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	6,45,527	6,45,527

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, RAMGARHIA GIRLS HIGH	2202	31-Grants-in-Ai	0	13,57,701	13,57,701
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL d (Salary)

S PUNJAB

(COLLEGES)

*****						-----		
TOTAL (MH)						0	13,57,701	13,57,701

*****						-----		
TOTAL (DD0)						0	13,57,701	13,57,701

HEADMASTER, SANT ISHAR DASS	2202	01-Salaries	21,66,604	10,09,896	31,76,500
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YADGARI SR. SECONDARY SCHOOL,

MOOM

02-Wages	9,076	4,640	13,716
13-Office	0	13,000	13,000
Expenses			
16-Publications	0	1,244	1,244
91-Medical	38,999	0	38,999
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	22,14,679	10,28,780	32,43,459

*****	-----	-----	-----
TOTAL(DDO)	22,14,679	10,28,780	32,43,459

HEADMISTRESS, G.H.S.BHANOKI	2202	01-Salaries	43,19,248	20,32,224	63,51,472
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TOTAL(MH)			43,19,248	20,32,224	63,51,472
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TOTAL(DD0)			43,19,248	20,32,224	63,51,472
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HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	28,63,696	14,36,224	42,99,920
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SCHOOL (GIRLS), GOSLAN

13-Office			0	6,600	6,600
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Expenses

*****	-----	-----	-----
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TOTAL(MH)			28,63,696	14,42,824	43,06,520
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TOTAL(DDO)	28,63,696	14,42,824	43,06,520
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GOVERNMENT OF PUNJAB	Page 1347
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	12,48,904	5,48,794	17,97,698
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BIHLA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

93-Electricity	2,947	0	2,947
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,56,851	5,48,794	18,05,645
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TOTAL (DDO)	12,56,851	5,48,794	18,05,645
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HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	12,39,694	6,19,847	18,59,541
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SCHOOL, PHARWALI

02-Wages	8,872	4,436	13,308
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*****		-----	-----	-----
TOTAL(MH)		12,48,566	6,24,283	18,72,849

*****		-----	-----	-----
TOTAL(DD0)		12,48,566	6,24,283	18,72,849

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	44,41,300	23,05,916	67,47,216
SCHOOL, UPPLI					

02-Wages	8,544	0	8,544
91-Medical	12,410	0	12,410

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		44,62,254	23,05,916	67,68,170

2235	91-Medical	58,662	0	58,662
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	58,662	0	58,662
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TOTAL (DD0)	45,20,916	23,05,916	68,26,832
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HEADMISTRESS,GOVT. HIGH SCHOOL, 2202	01-Salaries	12,22,166	6,13,847	18,36,013
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SAYIAN 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	HEADMISTRESS,GOVT. HIGH SCHOOL,	2202	13-Office	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SAYIAN WALA		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	2,170	3,270	5,440
				Charges			
			*****		-----		
			TOTAL (MH)		12,24,336	6,21,117	18,45,453
		*****			-----		

TOTAL (DD0)	FINS0E0622.TXT	12,24,336	6,21,117	18,45,453
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MANAGER,M.K. ARYA GIRLS HIGH	2202	31-Grants-in-Ai	8,99,062	0	8,99,062
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SCHOOL, NABHA		d (Salary)			
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TOTAL (MH)		8,99,062	0	8,99,062
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TOTAL (DD0)		8,99,062	0	8,99,062
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,14,036	0	67,14,036
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SECONDARY SCHOOL BHANGALA					
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FINSOE0622.TXT

TOTAL(MH)	67,14,036	0	67,14,036
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TOTAL(DDO)	67,14,036	0	67,14,036
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,35,36,013	67,34,346	2,02,70,359
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SECONDARY SCHOOL HARDO KHUNDPUR

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,001	1,001
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

*****				-----			
TOTAL(MH)		1,35,36,013		67,40,197		2,02,76,210	

2235	92-Telephone	1,215	0	1,215
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TOTAL(MH)		1,215		0		1,215	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E0622.TXT									
TOTAL (DD0)					1,35,37,228	67,40,197	2,02,77,425						
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,33,240	24,15,696	70,48,936						
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL HERSE KOLOTA													
S	PUNJAB												
(COLLEGES)													
				13-Office	0	4,600	4,600						
				Expenses									
				93-Electricity	20,590	0	20,590						
				Charges									
				*****	-----								
TOTAL (MH)					46,53,830	24,20,296	70,74,126						

FINS0E0622.TXT					
	2235	91-Medical	0	23,992	23,992
Reimbursement					
*****			-----		
	TOTAL(MH)		0	23,992	23,992
*****			-----		
	TOTAL(DD0)		46,53,830	24,44,288	70,98,118
PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,77,144	21,43,876	64,21,020
SECONDARY SCHOOL MALHOMAN PATCAL					
		93-Electricity	29,150	0	29,150
Charges					
*****			-----		

TOTAL(MH)	43,06,294	21,43,876	64,50,170
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TOTAL(DDO)	43,06,294	21,43,876	64,50,170
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,18,976	16,56,904	51,75,880
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SECONDARY SCHOOL MEHTABPUR

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	35,18,976	16,62,752	51,81,728
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TOTAL(DDO)	35,18,976	16,62,752	51,81,728
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PUBLIC	DIRECTOR, PUBLIC	PRIINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,88,96,392	16,36,82,448	50,25,78,840
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TUR

S PUNJAB

(COLLEGES)

02-Wages 64,550 32,379 96,929

13-Office 0 3,86,295 3,86,295

Expenses

16-Publications 0 5,015 5,015

18-Conferences, 0 1,260 1,260

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai 11,73,233 0 11,73,233

d (Salary)

91-Medical 3,68,667 0 3,68,667

Reimbursement

93-Electricity	3,95,930	2,02,994	5,98,924
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,08,98,772	16,43,10,391	50,52,09,163
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2235	91-Medical	1,16,758	0	1,16,758
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Reimbursement

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TOTAL(MH)	1,16,758	0	1,16,758
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TOTAL(DDO)	34,10,15,530	16,43,10,391	50,53,25,921
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PRINCIPA, GOVERNMENT SENIOR	2202	01-Salaries	86,72,466	42,68,760	1,29,41,226
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SECONDARY SCHOOL, BHIM NAGAR

13-Office	0	5,500	5,500
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Expenses

91-Medical	11,953	0	11,953
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Reimbursement

93-Electricity	52,400	0	52,400
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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)	87,36,819	42,74,260	1,30,11,079
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPA,GOVERNMENT SENIOR	2235	91-Medical	30,701	0	30,701
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHIM NAGAR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)	30,701	0	30,701
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TOTAL(DDO)	87,67,520	42,74,260	1,30,41,780
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PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	60,76,896	30,59,640	91,36,536
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GOVERNMENT SENIOR SECONDARY

SCH00L

13-Office	0	5,800	5,800
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Expenses

91-Medical	2,66,724	0	2,66,724
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Reimbursement

93-Electricity	0	14,332	14,332
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Charges

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TOTAL (MH)	63,43,620	30,79,772	94,23,392
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2235	91-Medical	33,729	80,434	1,14,163
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Reimbursement

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TOTAL(MH)		33,729	80,434	1,14,163
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TOTAL(DDO)		63,77,349	31,60,206	95,37,555
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,30,46,590	63,04,712	1,93,51,302
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SECONDARY SCHOOL LAMBRA

13-Office		0	13,800	13,800
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Expenses

16-Publications		0	999	999
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18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,30,46,590	63,19,759	1,93,66,349

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TOTAL(DD0)				FINS0E0622.TXT	1,30,46,590	63,19,759	1,93,66,349
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	39,41,944	37,580	39,79,524
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,MAMDOT						
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	39,41,944	37,580	39,79,524
				*****	-----	-----	-----
				TOTAL(DD0)	39,41,944	37,580	39,79,524
PRINCIPAL,,GOVERNMENT SENIOR			2202	01-Salaries	56,14,748	29,44,068	85,58,816
SECONDARY SCHOOL, BEHRAMPUR							

ZIMINDARI		FINS0E0622.TXT			
		13-Office	0	7,900	7,900
		Expenses			
		93-Electricity	7,600	0	7,600
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	56,22,348	29,51,968	85,74,316
		*****	-----	-----	-----
		TOTAL(DD0)	56,22,348	29,51,968	85,74,316
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	27,67,741	13,51,812	41,19,553
SECONDARY SCHOOL, BHAKKU MAJRA					

13-Office	0	7,900	7,900
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Expenses

93-Electricity	7,860	0	7,860
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Charges

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TOTAL(MH)	27,75,601	13,59,712	41,35,313
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2235	91-Medical	0	2,94,559	2,94,559
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Reimbursement

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TOTAL(MH)	0	2,94,559	2,94,559
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					27,75,601	16,54,271	44,29,872

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	23,04,848	11,54,328	34,59,176
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GARDLEY						
S	PUNJAB						
(COLLEGES)							

13-Office	0	7,900	7,900
Expenses			

	16-Publications	0	991	991
	18-Conferences,	0	255	255
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	0	11,286	11,286
	Reimbursement			
	93-Electricity	3,590	0	3,590
	Charges			
***** -----				
	TOTAL (MH)	23,08,438	11,74,760	34,83,198
2235	91-Medical	0	7,342	7,342

Reimbursement

*****		-----		
TOTAL(MH)		0	7,342	7,342

*****		-----		
TOTAL(DDO)		23,08,438	11,82,102	34,90,540

PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	36,82,052	18,85,028	55,67,080
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SECONDARY SCHOOL, TAJPUR

91-Medical	24,827	0	24,827
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Reimbursement

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TOTAL(MH)		37,06,879	18,85,028	55,91,907

TOTAL (DDO)	37,06,879	18,85,028	55,91,907
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PRINCIPAL,ATMA RAM KUMAR HIGHER	2235	01-Salaries	28,020	0	28,020
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SEC. SCHOOL, PTL.

TOTAL (MH)	28,020	0	28,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)					28,020	0	28,020									
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T.DEON	2202	91-Medical	0	9,389	9,389									
INSTRUCTION INSTRUCTIONS(SECONDARY),					Reimbursement											
S	PUNJAB															
(COLLEGES)																
*****					-----											
TOTAL(MH)					0	9,389	9,389									
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TOTAL(DDO)					0	9,389	9,389									

PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	0	12,71,542	12,71,542
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TOTAL(MH)		0	12,71,542	12,71,542
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TOTAL(DDO)		0	12,71,542	12,71,542
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PRINCIPAL,DISTRICT INSTITUTE OF	2235	91-Medical	2,82,536	0	2,82,536
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EDUCATION AND TRAINING, SANGRUR		Reimbursement			
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TOTAL(MH)		2,82,536	0	2,82,536
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TOTAL (DDO)			2,82,536	0	2,82,536
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PRINCIPAL, DISTT. EDUCATION AND	2202	01-Salaries	1,08,648	54,324	1,62,972
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TRAINING INSTITUTION

		91-Medical	18,243	0	18,243
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Reimbursement

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TOTAL (MH)			1,26,891	54,324	1,81,215
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TOTAL (DDO)			1,26,891	54,324	1,81,215
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PRINCIPAL, DISTT. INSTITUTE OF	2235	91-Medical	19,000	1,10,651	1,29,651
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EDUCATION AND TRAINING, GURDASPUR

Reimbursement

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TOTAL (MH)

19,000

1,10,651

1, 29, 651

GOVERNMENT OF PUNJAB

Page 1355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

19,000

1, 10, 651

1, 29, 651

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, DR. A.B.L. GOVERNMENT	2202	01-Salaries	17,89,128	3,63,180	21,52,308
Page 4909							

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, LASARHA

S PUNJAB

(COLLEGES)

13-Office	0	3,000	3,000
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Expenses

93-Electricity	4,720	4,280	9,000
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Charges

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TOTAL(MH)	17,93,848	3,70,460	21,64,308
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TOTAL(DD0)	17,93,848	3,70,460	21,64,308
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PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	58,17,910	30,58,887	88,76,797
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SENIOR SECONDARY SCHOOL, ATTOWAL

93-Electricity	53,040	0	53,040
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Charges

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TOTAL(MH)	58,70,950	30,58,887	89,29,837
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TOTAL(DDO)	58,70,950	30,58,887	89,29,837
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PRINCIPAL,DR. HARI RAM HIGHER	2202	31-Grants-in-Ai	0	9,82,001	9,82,001
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SECONDARY SCHOOL, DATARPUR		d (Salary)			
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TOTAL(MH)	0	9,82,001	9,82,001
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TOTAL(DDO)	0	9,82,001	9,82,001
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PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	45,28,216	22,98,024	68,26,240
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SECONDARY SCHOOL, MIRZAJAN

13-Office	0	8,295	8,295
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Expenses

93-Electricity	4,550	7,830	12,380
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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)	45,32,766	23,14,149	68,46,915
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TOTAL(DD0)	45,32,766	23,14,149	68,46,915
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-Salaries	53,56,428	26,80,852	80,37,280
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INSTRUCTION INSTRUCTIONS(SECONDARY), BASSI PATHANA

S PUNJAB

(COLLEGES)

13-Office	0	9,000	9,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	53,56,428	26,91,097	80,47,525
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TOTAL(DDO)	53,56,428	26,91,097	80,47,525
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PRINCIPAL, G.G.S.S.S., AMLOH	2202	FINSOE0622.TXT			
		01-Salaries	1,02,49,032	51,22,320	1,53,71,352
		02-Wages	9,192	4,596	13,788
		13-Office	0	3,000	3,000
		Expenses			
		16-Publications	0	1,080	1,080
		18-Conferences,	0	320	320
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	21,233	21,233
		Reimbursement			
		93-Electricity	0	8,800	8,800
		Charges			

FINSOE0622.TXT

TOTAL(MH)	1,02,58,224	51,61,349	1,54,19,573
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2235	91-Medical	0	46,652	46,652
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Reimbursement

TOTAL(MH)	0	46,652	46,652
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E0622.TXT			
TOTAL (DD0)					1,02,58,224	52,08,001	1,54,66,225
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	1,51,39,873	58,98,598	2,10,38,471
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				91-Medical	24,001	0	24,001
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	1,51,63,874	58,98,598	2,10,62,472

PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-Salaries	96,30,524	47,63,598	1,43,94,122
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CHURIA

13-Office	0	13,825	13,825
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Expenses

93-Electricity	24,322	5,000	29,322
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Charges

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TOTAL(MH)	96,54,846	47,82,423	1,44,37,269
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TOTAL(DD0)	96,54,846	47,82,423	1,44,37,269
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FINSOE0622.TXT

PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN	2202	01-Salaries	41,43,816	20,77,552	62,21,368
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		02-Wages	0	26,716	26,716
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TOTAL(MH)			41,43,816	21,04,268	62,48,084
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TOTAL(DDO)			41,43,816	21,04,268	62,48,084
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PRINCIPAL,G.M.S.S.S.,WADALA	2202	01-Salaries	33,85,882	16,95,161	50,81,043
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KALAN

		13-Office	0	6,000	6,000
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		Expenses			
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16-Publications	0	1,242	1,242
91-Medical	0	2,02,929	2,02,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	33,85,882 19,05,332 52,91,214

*****	-----
TOTAL(DDO)	33,85,882 19,05,332 52,91,214

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	96,95,920	48,78,948	1,45,74,868
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

02-Wages	0	31,170	31,170
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13-Office	0	2,765	2,765
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Expenses

91-Medical	0	55,104	55,104
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Reimbursement

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TOTAL(MH)	96,95,920	49,67,987	1,46,63,907
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TOTAL (DDO)			96,95,920	49,67,987	1,46,63,907
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PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	96,54,328	47,19,712	1,43,74,040
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JAWAHAR NAGAR

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TOTAL (MH)			96,54,328	47,19,712	1,43,74,040
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2235	91-Medical	0	60,858	60,858
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Reimbursement

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TOTAL (MH)		0	60,858	60,858
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TOTAL (DDO)		96,54,328	47,80,570	1,44,34,898
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PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	43,30,424	21,78,880	65,09,304
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	13-Office	8,295	0	8,295
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Expenses

	91-Medical	21,027	0	21,027
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Reimbursement

	93-Electricity	3,040	0	3,040
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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)				43,62,786	21,78,880	65,41,666
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TOTAL(DDO)				43,62,786	21,78,880	65,41,666
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S(GIRLS) ANAND	2202	01-Salaries	74,22,830	36,71,420	1,10,94,250
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PUR SAHIB
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S	PUNJAB
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(COLLEGES)

91-Medical	1,57,403	0	1,57,403
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Reimbursement

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TOTAL(MH) 75,80,233 36,71,420 1,12,51,653

2235 91-Medical 36,693 0 36,693

Reimbursement

***** -----

TOTAL(MH) 36,693 0 36,693

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TOTAL(DD0) 76,16,926 36,71,420 1,12,88,346

PRINCIPAL,G.S.S.S, BATALA 2202 01-Salaries 89,57,841 44,92,520 1,34,50,361

91-Medical 54,956 0 54,956

Reimbursement

*****		-----		
TOTAL(MH)		90,12,797	44,92,520	1,35,05,317

2235	91-Medical	59,969	0	59,969
Reimbursement				

*****		-----		
TOTAL(MH)		59,969	0	59,969

*****		-----		
TOTAL(DD0)		90,72,766	44,92,520	1,35,65,286

PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	29,09,300	15,30,664	44,39,964
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13-Office	0	2,765	2,765
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Expenses

93-Electricity	37,160	0	37,160
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	29,46,460	15,33,429	44,79,889
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TOTAL(DDO)					29,46,460	15,33,429	44,79,889

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	70,46,616	35,47,720	1,05,94,336
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

91-Medical	31,430	0	31,430
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Reimbursement

*****					-----		
TOTAL(MH)					70,78,046	35,47,720	1,06,25,766

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TOTAL (DD0)	FINS0E0622.TXT	70,78,046	35,47,720	1,06,25,766
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PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	59,08,276	29,67,728	88,76,004
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		13-Office	0	6,000	6,000
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Expenses

		16-Publications	0	1,242	1,242
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		91-Medical	53,468	0	53,468
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Reimbursement

		93-Electricity	5,510	0	5,510
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Charges

*****	-----	-----	-----
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TOTAL (MH)		59,67,254	29,74,970	89,42,224
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*****			FINS0E0622.TXT			-----		
TOTAL (DD0)			59,67,254	29,74,970	89,42,224			
PRINCIPAL,G.S.S.S, SINGPURA			2202	01-Salaries	9,49,932	0	9,49,932	
			*****			-----		
TOTAL (MH)					9,49,932	0	9,49,932	
			*****			-----		
TOTAL (DD0)					9,49,932	0	9,49,932	
PRINCIPAL,G.S.S.S, TALWANDI			2202	01-Salaries	49,06,892	3,81,984	52,88,876	
CHAUDHRIAN								
			*****			-----		
TOTAL (MH)					49,06,892	3,81,984	52,88,876	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	49,06,892	3,81,984	52,88,876
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	40,09,758	20,35,296	60,45,054
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

***** -----

TOTAL (MH)	40,09,758	20,35,296	60,45,054
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***** -----

TOTAL (DD0)	40,09,758	20,35,296	60,45,054
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PRINCIPAL, G.S.S.S.,	2202	01-Salaries	36,09,058	18,52,366	54,61,424
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DEHARFATTOPUR

02-Wages	0	10,333	10,333
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91-Medical	40,567	0	40,567
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Reimbursement

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TOTAL (MH)	36,49,625	18,62,699	55,12,324
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TOTAL (DD0)			36,49,625	18,62,699	55,12,324
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PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	52,39,080	25,12,072	77,51,152
		13-Office	0	12,444	12,444
		Expenses			

TOTAL (MH)			52,39,080	25,24,516	77,63,596
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TOTAL (DD0)			52,39,080	25,24,516	77,63,596
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PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	44,07,904	21,80,436	65,88,340
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TOTAL(MH)	44,07,904	21,80,436	65,88,340
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TOTAL(DDO)	44,07,904	21,80,436	65,88,340
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PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	24,89,045	11,83,612	36,72,657
		13-Office	0	5,530	5,530
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	24,89,045	11,89,142	36,78,187	

*****	-----			
TOTAL(DDO)	24,89,045	11,89,142	36,78,187	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	82,84,614	39,96,952	1,22,81,566
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	0	15,585	15,585
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13-Office	0	8,295	8,295
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Expenses

91-Medical	22,474	0	22,474
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	83,07,088	40,20,832	1,23,27,920
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TOTAL(DD0)	83,07,088	40,20,832	1,23,27,920
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PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	71,94,410	36,16,109	1,08,10,519
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13-Office	0	7,000	7,000
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Expenses

91-Medical	24,230	0	24,230
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Reimbursement

*****					-----				
TOTAL(MH)			72,18,640		36,23,109		1,08,41,749		

*****					-----				
TOTAL(DD0)			72,18,640		36,23,109		1,08,41,749		

PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	31,32,234		15,14,132		46,46,366		
		13-Office	0		6,000		6,000		
		Expenses							

*****					-----				
TOTAL(MH)			31,32,234		15,20,132		46,52,366		

2235	28-Professional	72,000		0		72,000			
	Services								

91-Medical	46,080	0	46,080
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1,18,080	0	1,18,080
			*****	-----			
			TOTAL (DDO)		32,50,314	15,20,132	47,70,446

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, G.S.S.SCHOOL, ATHOULI	2202	01-Salaries	29,65,984	14,86,528	44,52,512
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

02-Wages	8,979	0	8,979
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13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	29,74,963	14,92,528	44,67,491
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TOTAL(DD0)	29,74,963	14,92,528	44,67,491
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PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-Salaries	41,60,372	20,63,080	62,23,452
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MAJJA

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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TOTAL(MH)	41,60,372	20,70,322	62,30,694
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TOTAL(DD0)	41,60,372	20,70,322	62,30,694
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PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	26,37,086	13,16,932	39,54,018
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02-Wages	8,544	0	8,544
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*****	-----	-----	-----
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TOTAL(MH)	26,45,630	13,16,932	39,62,562
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TOTAL(DDO)	26,45,630	13,16,932	39,62,562
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PRINCIPAL,GOVERENMENT SENIOR	2202	01-Salaries	21,97,272	11,02,172	32,99,444
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SECONDARY SCHOOL, SIRTHALA

93-Electricity	3,550	0	3,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,00,822	11,02,172	33,02,994
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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)	22,00,822	11,02,172	33,02,994
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMEENT SENIOR	2202	01-Salaries	46,10,004	24,75,088	70,85,092
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MANHOTA

S PUNJAB

(COLLEGES)

TOTAL(MH)	46,10,004	24,75,088	70,85,092
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TOTAL (DDO)				46,10,004	24,75,088	70,85,092	
PRINCIPAL, GOVERNMENT DDN GIRLS 2202				01-Salaries	31,20,592	15,66,960	46,87,552
SENIOR SECONDARY SCHOOL, RAIKOT							
13-Office				0	2,900	2,900	
Expenses							
93-Electricity				7,190	0	7,190	
Charges							
*****				-----			
TOTAL (MH)				31,27,782	15,69,860	46,97,642	

TOTAL (DDO)	31,27,782	15,69,860	46,97,642
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,98,45,620	97,52,582	2,95,98,202
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SENIOR SECONDARY SCHOOL,

13-Office	0	5,800	5,800
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Expenses

TOTAL (MH)	1,98,45,620	97,58,382	2,96,04,002
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TOTAL (DDO)	1,98,45,620	97,58,382	2,96,04,002
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PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	81,41,023	37,11,696	1,18,52,719
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SECONDARY SCHOOL , HARIKE CHINA

*****	-----	-----	-----
TOTAL(MH)	81,41,023	37,11,696	1,18,52,719

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			81,41,023	37,11,696	1,18,52,719

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	86,24,648	43,32,928	1,29,57,576
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	86,24,648	43,32,928	1,29,57,576

*****	-----	-----	-----
TOTAL(DD0)	86,24,648	43,32,928	1,29,57,576

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	2,51,86,265	1,19,65,857	3,71,52,122
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SECONDARY SCHOOL

02-Wages	7,965	4,071	12,036
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13-Office	0	23,200	23,200
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Expenses

16-Publications	0	517	517
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	2,51,94,230	1,19,93,897	3,71,88,127
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2235	91-Medical	56,235	1,74,045	2,30,280
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	56,235	1,74,045	2,30,280
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TOTAL (DDO)	2,52,50,465	1,21,67,942	3,74,18,407
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,37,472	23,60,352	70,97,824
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SECONDARY SCHOOL, PHATTA MALOKA

93-Electricity	0	65,510	65,510
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Charges

TOTAL (MH)	47,37,472	24,25,862	71,63,334
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TOTAL (DDO)	47,37,472	24,25,862	71,63,334
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,82,432	26,57,226	79,39,658
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH					
S	PUNJAB	(GIRLS)					
(COLLEGES)							
				13-Office	1,100	0	1,100
				Expenses			
				93-Electricity	1,53,790	0	1,53,790

Charges

*****	-----			
TOTAL (MH)	54,37,322	26,57,226	80,94,548	

*****	-----			
TOTAL (DDO)	54,37,322	26,57,226	80,94,548	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,20,636	43,78,746	1,30,99,382
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SECONDARY SCHOOL, (GIRLS)

BUDHLADA

13-Office	7,515	0	7,515	
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Expenses

91-Medical	49,458	0	49,458	
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Reimbursement

93-Electricity	27,490	0	27,490
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Charges

*****	-----	-----	-----
TOTAL(MH)	88,05,099	43,78,746	1,31,83,845

2235	91-Medical	1,00,882	0	1,00,882
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,00,882	0	1,00,882

*****	-----	-----	-----
TOTAL(DD0)	89,05,981	43,78,746	1,32,84,727

PRINCIPAL, GOVERNMENT ADARSH	2202	01-Salaries	8,16,128	69,98,980	78,15,108
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SENIOR SECONDARY SCHOOL

*****	-----	-----	-----
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TOTAL(MH)	8,16,128	69,98,980	78,15,108
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TOTAL(DDO)	8,16,128	69,98,980	78,15,108
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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 ADARSH	2202	01-Salaries	2,79,452	0	2,79,452
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BALER

S	PUNJAB	KHURD
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(COLLEGES)

TOTAL(MH)	2,79,452	0	2,79,452
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TOTAL(DD0)	2,79,452	0	2,79,452
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PRINCIPAL, GOVERNMENT BOYS SENIOR	2202	01-Salaries	38,56,192	19,35,916	57,92,108
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SECONDARY SCHOOL, MALOUDH

02-Wages	10,140	5,070	15,210
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13-Office	0	3,800	3,800
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	38,66,332	19,44,786	58,11,118
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TOTAL (DD0)	38,66,332	19,44,786	58,11,118
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	34,39,881	17,24,999	51,64,880
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CO-EDUCATION HIGHER SECONDARY

SCHOOL, KAUNKE KALAN

13-Office	4,800	0	4,800
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93-Electricity	16,680	0	16,680
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Charges

*****	-----	-----	-----
TOTAL (MH)	34,61,361	17,24,999	51,86,360

*****	-----	-----	-----
TOTAL (DD0)	34,61,361	17,24,999	51,86,360

PRINCIPAL, GOVERNMENT	2202	01-Salaries	32,20,128	16,17,000	48,37,128
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CO-EDUCATION SENIOR SECONDARY

SCHOOL, KOT FATEHI

13-Office	0	4,600	4,600
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91-Medical	0	11,231	11,231
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	32,20,128	16,32,831	48,52,959

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	32,20,128	16,32,831	48,52,959

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT COLLOEGE	2202	01-Salaries	2,33,955	0	2,33,955
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	AMARGARH
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S	PUNJAB
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(COLLEGES)

93-Electricity	15,800	48,590	64,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,49,755	48,590	2,98,345
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TOTAL(DDO)	2,49,755	48,590	2,98,345
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PRINCIPAL, GOVERNMENT GIRLS	2202	FINSOE0622.TXT 01-Salaries	80,01,964	39,38,826	1,19,40,790
SECONDARY SCHOOL, BEGOWAL					
TARAGARH					

13-Office	12,444	0	12,444
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Expenses

91-Medical	3,31,233	23,562	3,54,795
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Reimbursement

93-Electricity	8,460	0	8,460
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Charges

*****	-----	-----	-----
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TOTAL (MH)	83,54,101	39,62,388	1,23,16,489
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2235	91-Medical	37,429	20,546	57,975
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FINSOE0622.TXT
Reimbursement

*****	-----	-----	-----
TOTAL(MH)	37,429	20,546	57,975

*****	-----	-----	-----
TOTAL(DDO)	83,91,530	39,82,934	1,23,74,464

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,54,94,382	60,90,256	2,15,84,638
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SECONDARY SCHOOL, PURANI POLICE

LINE

16-Publications	0	1,245	1,245
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TOTAL(MH)	1,54,94,382	60,91,501	2,15,85,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	0	22,192	22,192
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PURANI POLICE		Reimbursement			
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S	PUNJAB	LINE					
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(COLLEGES)

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TOTAL(MH)					0	22,192	22,192
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FINSOE0622.TXT

TOTAL (DDO)1,54,94,38261,13,6932,16,08,075

PRINCIPAL, GOVERNMENT GIRLS220201-Salaries50,13,34024,94,55475,07,894

SENIOR SECONDARY SCHOOL, CHABAL

13-Office05,8005,800

Expenses

93-Electricity97,951097,951

Charges

*****-----

TOTAL (MH)51,11,29125,00,35476,11,645

*****-----

TOTAL (DDO)51,11,29125,00,35476,11,645

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,09,82,004	54,38,812	1,64,20,816
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SENIOR SECONDARY SCHOOL,

SANGHAL

13-Office	0	11,000	11,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	30,949	30,949
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Reimbursement

93-Electricity	7,000	7,580	14,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,89,004	54,89,586	1,64,78,590
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2235	91-Medical	1,54,873	0	1,54,873
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,54,873	0	1,54,873
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TOTAL(DDO)	1,11,43,877	54,89,586	1,66,33,463
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	0	7,62,675	7,62,675
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	0	7,62,675	7,62,675
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2202	01-Salaries	2,94,35,227	1,44,76,016	4,39,11,243
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	13-Office	0	17,600	17,600
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Expenses

16-Publications	0	1,242	1,242
93-Electricity	0	13,637	13,637

Charges

*****	-----	-----	-----
TOTAL (MH)	2,94,35,227	1,45,08,495	4,39,43,722

*****	-----	-----	-----
TOTAL (DDO)	2,94,35,227	1,52,71,170	4,47,06,397

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	27,68,904	13,93,700	41,62,604
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SENIOR SECONDARY SCHOOL HERIAN

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TOTAL(MH)	27,68,904	13,93,700	41,62,604
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TOTAL(DD0)	27,68,904	13,93,700	41,62,604
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	29,71,016	14,91,424	44,62,440
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SENIOR SECONDARY SCHOOL KHUN

KHUN KALAN

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	47,750	0	47,750
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	30,18,766	14,97,271	45,16,037
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TOTAL(DDO)	30,18,766	14,97,271	45,16,037
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	67,42,873	34,66,836	1,02,09,709
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL URMAR
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S	PUNJAB	TANDA
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(COLLEGES)

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	67,42,873	34,68,083	1,02,10,956
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2235	91-Medical	0	18,233	18,233
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	18,233	18,233

*****	-----	-----	-----
TOTAL(DDO)	67,42,873	34,86,316	1,02,29,189

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,31,22,770	1,63,40,560	4,94,63,330
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SENIOR SECONDARY SCHOOL,

13-Office	0	17,400	17,400
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Expenses

91-Medical	2,19,115	18,420	2,37,535
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*****		-----		
TOTAL(MH)		3,33,41,885	1,63,76,380	4,97,18,265

2235	91-Medical	37,470	0	37,470
Reimbursement				

*****		-----		
TOTAL(MH)		37,470	0	37,470

*****		-----		
TOTAL(DD0)		3,33,79,355	1,63,76,380	4,97,55,735

NAME OF	NAME OF	NAME OF	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	48,82,307	24,03,760	72,86,067
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S	PUNJAB	ABADPURA
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(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

93-Electricity	0	1,390	1,390
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Charges

*****-----

FINS0E0622.TXT					
TOTAL (MH)			48,82,307	24,12,150	72,94,457
*****			-----		
TOTAL (DD0)			48,82,307	24,12,150	72,94,457
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	83,09,760	40,68,492	1,23,78,252
SENIOR SECONDARY SCHOOL, ADARSH					
NAGAR					
13-Office			0	7,000	7,000
Expenses					
91-Medical			0	14,825	14,825
Reimbursement					
93-Electricity			9,000	0	9,000

FINS0E0622.TXT
Charges

*****		-----		
TOTAL(MH)		83,18,760	40,90,317	1,24,09,077

2235	91-Medical	47,689	3,229	50,918
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Reimbursement

*****		-----		
TOTAL(MH)		47,689	3,229	50,918

*****		-----		
TOTAL(DD0)		83,66,449	40,93,546	1,24,59,995

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	41,40,120	20,76,512	62,16,632
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SENIOR SECONDARY SCHOOL,

FINSOE0622.TXT

AJITSAR, RAIKOT

13-Office

0

4,800

4,800

Expenses

TOTAL(MH)

41,40,120

20,81,312

62,21,432

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E0622.TXT									
TOTAL(DDO)					41,40,120	20,81,312	62,21,432						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	64,53,483	32,82,893	97,36,376						
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, AJNALA													
S	PUNJAB												
(COLLEGES)													
				*****	-----								
				TOTAL(MH)	64,53,483	32,82,893	97,36,376						
				2235	91-Medical	17,583	0	17,583					
				Reimbursement									
				*****	-----								
				TOTAL(MH)	17,583	0	17,583						

TOTAL (DD0)			64,71,066	32,82,893	97,53,959
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	56,42,400	29,61,928	86,04,328
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SENIOR SECONDARY SCHOOL,

BALACHAUR

93-Electricity			25,570	8,140	33,710
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Charges

TOTAL (MH)			56,67,970	29,70,068	86,38,038
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TOTAL (DD0)			56,67,970	29,70,068	86,38,038
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	58,55,888	29,02,255	87,58,143
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SENIOR SECONDARY SCHOOL, BASTI

SHEIKH

13-Office	0	7,000	7,000
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Expenses

91-Medical	39,577	0	39,577
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Reimbursement

93-Electricity	1,630	7,370	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,97,095	29,16,625	88,13,720
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2235	91-Medical	1,05,268	0	1,05,268
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	1,05,268 0 1,05,268

*****	-----
TOTAL(DDO)	60,02,363 29,16,625 89,18,988

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	13,64,596	27,37,624	41,02,220
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BHIKHI
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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	1,590	1,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,64,596	27,44,214	41,08,810
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2235	91-Medical	0	2,47,855	2,47,855
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Reimbursement

92-Telephone	1,827	0	1,827
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TOTAL(MH)	1,827	2,47,855	2,49,682
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TOTAL(DDO)	13,66,423	29,92,069	43,58,492
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	26,37,540	13,29,854	39,67,394
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SENIOR SECONDARY SCHOOL, CHAK

BILGA, BANGA

91-Medical	16,341	0	16,341
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,53,881	13,29,854	39,83,735
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TOTAL(DDO)	26,53,881	13,29,854	39,83,735
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	29,05,780	29,05,780
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SENIOR SECONDARY SCHOOL,

GIDDERPINDI

13-Office	0	3,000	3,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 GIRLS	2202	16-Publications	0	1,245	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S	PUNJAB	GIDDERPINDI
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(COLLEGES)

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TOTAL(MH)	0	29,10,025	29,10,025
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2235	91-Medical	21,480	0	21,480
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Reimbursement

*****-----

TOTAL(MH)	21,480	0	21,480
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*****				-----		
TOTAL (DD0)				21,480	29,10,025	29,31,505

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	27,05,984	13,39,028	40,45,012
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SENIOR SECONDARY SCHOOL, GORAYA

93-Electricity	0	8,940	8,940
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Charges

*****				-----		
TOTAL (MH)				27,05,984	13,47,968	40,53,952

*****				-----		
TOTAL (DD0)				27,05,984	13,47,968	40,53,952

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	94,86,764	45,92,517	1,40,79,281
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SENIOR SECONDARY SCHOOL, JAGROAN

13-Office	0	4,800	4,800
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Expenses

93-Electricity	0	22,000	22,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	94,86,764	46,19,317	1,41,06,081
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TOTAL (DD0)	94,86,764	46,19,317	1,41,06,081
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	51,93,620	26,11,952	78,05,572
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SENIOR SECONDARY SCHOOL,

JANDIALA

13-Office	0	5,000	5,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1376
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	16-Publications	0	1,245	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S	PUNJAB	JANDIALA
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(COLLEGES)

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,02,620	26,18,197	78,20,817

*****	-----	-----	-----
TOTAL(DD0)	52,02,620	26,18,197	78,20,817

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	35,13,300	17,62,296	52,75,596
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SENIOR SECONDARY SCHOOL,

KARAMSAR

13-Office	0	4,800	4,800
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FINS0E0622.TXT
Expenses

*****		-----		
TOTAL(MH)		35,13,300	17,67,096	52,80,396

2235	91-Medical	0	15,636	15,636
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Reimbursement

*****		-----		
TOTAL(MH)		0	15,636	15,636

*****		-----		
TOTAL(DD0)		35,13,300	17,82,732	52,96,032

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	45,46,744	52,81,108	98,27,852
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SENIOR SECONDARY SCHOOL,

KOTKOPURA

FINSOE0622.TXT

*****	-----			
TOTAL(MH)		45,46,744	52,81,108	98,27,852

*****	-----			
TOTAL(DDO)		45,46,744	52,81,108	98,27,852

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,10,64,902	55,48,929	1,66,13,831
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SENIOR SECONDARY SCHOOL,

MALERKOTLA

13-Office		0	3,800	3,800
Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		1,10,64,902	55,52,729	1,66,17,631

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	55,640	9,084	64,724
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Reimbursement			
S	PUNJAB	MALERKOTLA					
(COLLEGES)							

*****			-----				
			TOTAL(MH)		55,640	9,084	64,724

TOTAL (DD0)			1,11,20,542	55,61,813	1,66,82,355
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	7,79,07,231	4,03,15,814	11,82,23,045
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SENIOR SECONDARY SCHOOL, MODEL

TOWN

02-Wages	22,792	9,076	31,868
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13-Office	0	20,000	20,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	1,39,735	29,787	1,69,522
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Reimbursement

93-Electricity	32,800	850	33,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,81,02,558	4,03,76,772	11,84,79,330
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2235	91-Medical	70,856	0	70,856
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	70,856	0	70,856
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*****	-----	-----	-----
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TOTAL(DD0)	7,81,73,414	4,03,76,772	11,85,50,186
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FINSOE0622.TXT

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	30,75,152	14,60,960	45,36,112
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SENIOR SECONDARY SCHOOL, NAURA

91-Medical	97,033	0	97,033
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	31,72,185	14,60,960	46,33,145

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	31,72,185	14,60,960	46,33,145
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,79,43,287	89,13,220	2,68,56,507
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, NEHRU
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S	PUNJAB	GARH
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(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

91-Medical	40,328	15,468	55,796
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Reimbursement

93-Electricity	0	9,000	9,000
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Charges

FINS0E0622.TXT					
TOTAL(MH)			1,79,83,615	89,44,688	2,69,28,303
2235	91-Medical		18,616	0	18,616
Reimbursement					
*****			-----		
TOTAL(MH)			18,616	0	18,616
*****			-----		
TOTAL(DDO)			1,80,02,231	89,44,688	2,69,46,919
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	32,72,068	12,43,640	45,15,708
SENIOR SECONDARY SCHOOL, PARTAB					
PURA					

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	370	8,630	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,72,438	12,58,515	45,30,953
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2235	91-Medical	0	15,943	15,943
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	15,943	15,943
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TOTAL (DDO)	32,72,438	12,74,458	45,46,896
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	15,89,824	7,99,045	23,88,869
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PATARA

S PUNJAB

(COLLEGES)

93-Electricity	2,330	0	2,330
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		*****	-----		
TOTAL(MH)			15,92,154	7,99,045	23,91,199
2235	91-Medical		2,90,605	0	2,90,605
Reimbursement					
		*****	-----		
TOTAL(MH)			2,90,605	0	2,90,605
		*****	-----		
TOTAL(DD0)			18,82,759	7,99,045	26,81,804
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	80,77,802	40,26,475	1,21,04,277
SENIOR SECONDARY SCHOOL,					

PHAGWARA

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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93-Electricity	22,080	0	22,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,99,882	40,33,717	1,21,33,599
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TOTAL(DDO)	80,99,882	40,33,717	1,21,33,599
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SENIOR SECONDARY SCHOOL,

PHILLAUR

93-Electricity	0	9,000	9,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	57,51,210	28,93,035	86,44,245

*****	-----	-----	-----
TOTAL(DDO)	57,51,210	28,93,035	86,44,245

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	22,84,592	11,49,664	34,34,256
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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

SENIOR SECONDARY SCHOOL, PILLI

JHIKKI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	10,500	0	10,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PILLI		Reimbursement			
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S	PUNJAB	JHIKKI					
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(COLLEGES)

				93-Electricity	6,450	0	6,450
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Charges

*****-----

TOTAL(MH)					23,01,542	11,49,664	34,51,206
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TOTAL (DDO)			23,01,542	11,49,664	34,51,206
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	45,26,248	22,65,572	67,91,820
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SENIOR SECONDARY SCHOOL, RAHON

93-Electricity			25,660	16,440	42,100
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Charges

TOTAL (MH)			45,51,908	22,82,012	68,33,920
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2235	91-Medical		0	89,693	89,693
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Reimbursement

*****		-----		
TOTAL(MH)		0	89,693	89,693

*****		-----		
TOTAL(DDO)		45,51,908	23,71,705	69,23,613

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	93,19,158	44,49,372	1,37,68,530
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SENIOR SECONDARY SCHOOL, RAJPURA

TOWN

16-Publications		0	1,245	1,245
93-Electricity		0	5,500	5,500

Charges

*****		-----		
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FINSOE0622.TXT

TOTAL(MH)

93,19,158

44,56,117

1,37,75,275

2235

91-Medical

82,099

7,976

90,075

Reimbursement

TOTAL(MH)

82,099

7,976

90,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

				FINS0E0622.TXT			
TOTAL (DD0)					94,01,257	44,64,093	1,38,65,350

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	12,65,73,182	6,31,43,004	18,97,16,186
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SAMRALA

S PUNJAB

(COLLEGES)

13-Office	17,310	60,465	77,775
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Expenses

91-Medical	36,885	1,790	38,675
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Reimbursement

93-Electricity	66,570	89,730	1,56,300
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Charges

***** -----

TOTAL(MH)	12,66,93,947	6,32,94,989	18,99,88,936
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TOTAL(DD0)	12,66,93,947	6,32,94,989	18,99,88,936
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	37,45,178	17,68,723	55,13,901
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SENIOR SECONDARY SCHOOL, SHANKAR

13-Office	0	3,000	3,000
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

FINSOE0622.TXT					
93-Electricity		9,000	0	9,000	
Charges					
***** -----					
TOTAL(MH)		37,54,178	17,72,968	55,27,146	
***** -----					
TOTAL(DD0)		37,54,178	17,72,968	55,27,146	
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	92,16,738	35,64,604	1,27,81,342
SENIOR SECONDARY SCHOOL, SIRHIND					
MANDI					
16-Publications		0	999	999	
18-Conferences,		0	246	246	
Seminars,					
Page 5006					

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	91-Medical	0	31,298	31,298
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SIRHIND Reimbursement

S PUNJAB MANDI

(COLLEGES)

TOTAL(MH)	92,16,738	35,97,147	1,28,13,885
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*****			-----		
TOTAL (DD0)			92,16,738	35,97,147	1,28,13,885

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	51,48,504	25,15,244	76,63,748
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SENIOR SECONDARY SCHOOL, TAPIALA

*****			-----		
TOTAL (MH)			51,48,504	25,15,244	76,63,748

*****			-----		
TOTAL (DD0)			51,48,504	25,15,244	76,63,748

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	50,92,392	24,22,808	75,15,200
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SENIOR SECONDARY SCHOOL, RAMAN

MANDI

13-Office	0	4,500	4,500
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Expenses

91-Medical	0	41,804	41,804
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	50,92,392	24,69,112	75,61,504
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2235	91-Medical	13,874	0	13,874
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,874	0	13,874
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TOTAL (DD0)	51,06,266	24,69,112	75,75,378
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PRINCIPAL, GOVERNMENT GIRLS SR	2202	01-Salaries	0	1,51,920	1,51,920
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SECONDARY SCHOOL,

MANDIGOBINDGARH

TOTAL (MH)	0	1,51,920	1,51,920
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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	1,51,920	1,51,920
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	38,28,421	19,32,992	57,61,413
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INSTRUCTION	INSTRUCTIONS(SECONDARY), SEC. SCHOOL, BALIAN WALI						
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S	PUNJAB						
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(COLLEGES)							
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13-Office					0	4,500	4,500
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Expenses							
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TOTAL(MH)					38,28,421	19,37,492	57,65,913
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TOTAL (DD0)			38,28,421	19,37,492	57,65,913
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	6,71,39,574	3,50,77,950	10,22,17,524
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SEC. SCHOOL, BARNALA

		02-Wages	84,896	49,611	1,34,507
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		13-Office	4,593	53,000	57,593
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Expenses

		91-Medical	5,48,978	2,55,912	8,04,890
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Reimbursement

		93-Electricity	65,717	30,862	96,579
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Charges

TOTAL(MH)	6,78,43,758	3,54,67,335	10,33,11,093
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*****	-----	-----	-----
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TOTAL(DDO)	6,78,43,758	3,54,67,335	10,33,11,093
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,22,94,732	61,81,888	1,84,76,620
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SEC. SCHOOL, SANGRUR

91-Medical	1,99,855	0	1,99,855
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Reimbursement

93-Electricity	0	1,14,201	1,14,201
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,24,94,587	62,96,089	1,87,90,676
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TOTAL(DD0)	1,24,94,587	62,96,089	1,87,90,676
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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 GIRLS SR.	2202	01-Salaries	1,27,75,856	63,27,336	1,91,03,192
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INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, SUNAM

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		1,27,75,856	63,27,336	1,91,03,192

*****		-----		
TOTAL(DDO)		1,27,75,856	63,27,336	1,91,03,192

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	58,48,936	29,39,484	87,88,420
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SECONDARY SCHOOL, HARGOBINDPUR

13-Office	4,800	0	4,800
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Expenses

91-Medical	9,200	0	9,200
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Reimbursement

		FINSOE0622.TXT			
		93-Electricity	12,240	21,960	34,200
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	58,75,176	29,61,444	88,36,620
		*****	-----	-----	-----
		TOTAL(DDO)	58,75,176	29,61,444	88,36,620
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	61,72,420	30,86,074	92,58,494
SECONDARY SCHOOL, MALOUDH					
		*****	-----	-----	-----
		TOTAL(MH)	61,72,420	30,86,074	92,58,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	93-Electricity	1,740	0	1,740
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BALAMGARH		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		22,60,236	11,39,212	33,99,448
			*****		-----		
			TOTAL (DDO)		22,60,236	11,39,212	33,99,448

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	50,43,304	25,28,996	75,72,300
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SCHOOL, CHARAUTHAL KALAN

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	35,075	35,075
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	50,43,304	25,65,316	76,08,620
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TOTAL (DD0)			50,43,304	25,65,316	76,08,620
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	21,87,706	9,38,299	31,26,005
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SCHOOL, GAGG KALAN

13-Office			4,800	0	4,800
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Expenses

TOTAL (MH)			21,92,506	9,38,299	31,30,805
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TOTAL (DD0)			21,92,506	9,38,299	31,30,805
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	29,73,004	14,57,452	44,30,456
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SCHOOL, GHUMANDGARH

02-Wages	18,384	9,192	27,576
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13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	29,91,388	14,70,644	44,62,032
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	29,91,388	14,70,644	44,62,032
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	57,20,720	28,35,265	85,55,985
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTLA BAJWARA

S PUNJAB

(COLLEGES)

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,530	4,310	10,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,27,250	28,48,820	85,76,070
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2235	91-Medical	0	24,554	24,554
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	24,554	24,554
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*****	-----	-----	-----
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TOTAL(DD0)	57,27,250	28,73,374	86,00,624
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	45,10,088	23,77,412	68,87,500
SCHOOL, PARTAP PURA					
LAMBRA					

13-Office	0	7,000	7,000
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Expenses

16-Publications	0	1,268	1,268
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TOTAL (MH)	45,10,088	23,85,680	68,95,768
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*****	-----	-----	-----
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TOTAL (DD0)	45,10,088	23,85,680	68,95,768
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	58,62,876	29,11,919	87,74,795
SCHOOL, PIR MOHAMMAD					

13-Office	0	20,000	20,000
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Expenses

91-Medical	27,386	13,220	40,606
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GOVERNMENT OF PUNJAB

Page 1387

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	93-Electricity	0	7,500	7,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PIR MOHAMMAD		Charges			
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		58,90,262	29,52,639	88,42,901

*****		-----		
TOTAL(DD0)		58,90,262	29,52,639	88,42,901

PRINCIPAL,GOVERNMENT INSERVICE	2235	91-Medical	0	16,123	16,123
TRAINING CENTRE		Reimbursement			

*****		-----		
TOTAL(MH)		0	16,123	16,123

*****		-----		
TOTAL(DD0)		0	16,123	16,123

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	76,20,910	38,21,975	1,14,42,885
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SENIOR SECONDARY SCHOOL

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	10,188	10,188
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	76,20,910	38,38,163	1,14,59,073
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2235	91-Medical	0	12,990	12,990
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	12,990	12,990
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TOTAL(DDO)	76,20,910	38,51,153	1,14,72,063
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	24,43,848	12,27,364	36,71,212
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SENIOR SECONDARY SCHOOL, DATEWAS

13-Office	0	5,000	5,000
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Expenses

91-Medical	48,018	15,857	63,875
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	93-Electricity	29,650	17,210	46,860
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, DATEWAS		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		25,21,516	12,65,431	37,86,947
			*****	-----			
			TOTAL (DDO)		25,21,516	12,65,431	37,86,947

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	29,92,186	14,10,728	44,02,914
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SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

13-Office	0	8,000	8,000
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Expenses

91-Medical	19,629	0	19,629
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	30,11,815	14,18,728	44,30,543
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*****	-----	-----	-----
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TOTAL (DDO)	30,11,815	14,18,728	44,30,543
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	4,62,744	0	4,62,744
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SENIOR SECONDARY SCHOOL, HIRO

KALAN, BUDHLADA-1

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(DD0)	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		FINSOE0622.TXT		
	02-Wages	2,541	0	2,541
	*****	-----		
	TOTAL(MH)	13,73,097	0	13,73,097
	*****	-----		
	TOTAL(DDO)	13,73,097	0	13,73,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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/>							

FINS0E0622.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	15,87,700	29,31,752	45,19,452
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, KULRIAN

S PUNJAB

(COLLEGES)

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TOTAL(MH)	15,87,700	29,31,752	45,19,452
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TOTAL(DD0)	15,87,700	29,31,752	45,19,452
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	13,96,860	7,32,024	21,28,884
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SENIOR SECONDARY SCHOOL, MANDVI

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TOTAL(MH)	13,96,860	7,32,024	21,28,884
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TOTAL (DD0)			13,96,860	7,32,024	21,28,884
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	17,83,440	8,91,720	26,75,160
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SENIOR SECONDARY SCHOOL, MIAN

93-Electricity	0	18,240	18,240
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Charges

TOTAL (MH)			17,83,440	9,09,960	26,93,400
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TOTAL (DD0)			17,83,440	9,09,960	26,93,400
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	24,52,540	12,37,068	36,89,608
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SENIOR SECONDARY SCHOOL,

USMANWALA

13-Office	0	8,000	8,000
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Expenses

91-Medical	1,28,928	33,153	1,62,081
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Reimbursement

93-Electricity	10,830	0	10,830
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Charges

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TOTAL (MH)	25,92,298	12,78,221	38,70,519
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GOVERNMENT OF PUNJAB

Page 1390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	25,92,298	12,78,221	38,70,519
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	22,220	0	22,220
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, VALTOHA

S PUNJAB

(COLLEGES)

TOTAL(MH)	22,220	0	22,220
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TOTAL(DDO)	22,220	0	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

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TOTAL(MH)	1,56,512	0	1,56,512
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TOTAL (DD0)	1,56,512	0	1,56,512
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PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	69,18,954	34,71,853	1,03,90,807
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SCHOOL, RANDHAWA MASTER

13-Office	0	6,000	6,000
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Expenses

93-Electricity	9,000	0	9,000
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Charges

TOTAL (MH)	69,27,954	34,77,853	1,04,05,807
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TOTAL (DDO)	69,27,954	34,77,853	1,04,05,807
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PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	47,25,430	24,12,503	71,37,933
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SCHOOL, PAKKA-KALAN

13-Office	0	4,500	4,500
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Expenses

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TOTAL (MH)	47,25,430	24,17,003	71,42,433
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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)	47,25,430	24,17,003	71,42,433
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,40,023	14,35,300	53,75,323
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INSTRUCTION INSTRUCTIONS(SECONDARY), GIRLS SECONDARY SCHOOL,

S PUNJAB KATANIKALAN

(COLLEGES)

TOTAL(MH)	39,40,023	14,35,300	53,75,323
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TOTAL(DD0)	39,40,023	14,35,300	53,75,323
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	22,96,662	11,61,077	34,57,739
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SCONDARY SCHOOL, SANGAT PURA

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TOTAL (MH)			22,96,662	11,61,077	34,57,739
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TOTAL (DD0)			22,96,662	11,61,077	34,57,739
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	5,22,36,460	2,61,14,189	7,83,50,649
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SECONDARY SCHOOL

02-Wages	0	16,262	16,262
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13-Office	0	59,300	59,300
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	16-Publications	0	2,243	2,243
	18-Conferences,	0	252	252
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	5,510	75,041	80,551
	Reimbursement			
	93-Electricity	18,120	25,960	44,080
	Charges			
***** -----				
	TOTAL(MH)	5,22,60,090	2,62,93,247	7,85,53,337
2235	50-Other	0	2,00,000	2,00,000
Page 5042				

Charges

91-Medical	3,852	12,332	16,184
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	3,852	2,12,332	2,16,184
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TOTAL (DD0)				FINS0E0622.TXT	5,22,63,942	2,65,05,579	7,87,69,521
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,54,995	41,89,725	1,25,44,720
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,							
S PUNJAB							
(COLLEGES)							
				13-Office	0	4,500	4,500
				Expenses			
				16-Publications	0	1,240	1,240
*****					-----	-----	-----
TOTAL (MH)					83,54,995	41,95,465	1,25,50,460
*****					-----	-----	-----
TOTAL (DD0)					83,54,995	41,95,465	1,25,50,460

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,17,944	19,68,385	58,86,329
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SECONDARY SCHOOL, MAKHU

13-Office	0	10,000	10,000
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Expenses

91-Medical	0	22,407	22,407
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Reimbursement

93-Electricity	0	3,260	3,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,17,944	20,04,052	59,21,996
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*****			FINSOE0622.TXT			-----		
TOTAL(DDO)				39,17,944	20,04,052		59,21,996	
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	19,34,905	82,47,130	1,01,82,035	
SECONDARY SCHOOL, TANDA BANDA								
				02-Wages	4,596	9,192	13,788	
				16-Publications	0	999	999	
				18-Conferences,	0	246	246	
				Seminars,				
				Workshops,				
				Tours etc.				
			*****			-----		
TOTAL(MH)					19,39,501	82,57,567	1,01,97,068	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					19,39,501	82,57,567	1,01,97,068

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,93,984	23,61,340	70,55,324
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (BOYS) SCHOOL,					
S	PUNJAB	BUDLADA					
(COLLEGES)							

13-Office	0	10,000	10,000
Expenses			

16-Publications	0	1,007	1,007
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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,20,906	0	1,20,906
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,14,890	23,72,598	71,87,488
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TOTAL(DD0)	48,14,890	23,72,598	71,87,488
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FINS0E0622.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,04,120	42,62,406	1,26,66,526
SECONDARY (G) SCHOOL, JAITU					

93-Electricity	30,640	8,437	39,077
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Charges

*****	-----		
TOTAL (MH)	84,34,760	42,70,843	1,27,05,603

2235	91-Medical	1,36,205	0	1,36,205
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Reimbursement

*****	-----		
TOTAL (MH)	1,36,205	0	1,36,205

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TOTAL (DDO)	85,70,965	42,70,843	1,28,41,808
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,18,928	30,74,868	91,93,796
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SECONDARY GIRLS SCHOOL, DASUYA

13-Office	4,600	0	4,600
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Expenses

16-Publications	0	1,000	1,000
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91-Medical	1,30,636	91,977	2,22,613
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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) 62,54,164 31,67,845 94,22,009

***** -----

TOTAL(DD0) 62,54,164 31,67,845 94,22,009

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 17,52,408 8,87,628 26,40,036

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY GIRLS SCHOOL, SARIH

S PUNJAB

(COLLEGES)

13-Office 0 6,000 6,000

Expenses

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,61,408	8,93,628	26,55,036
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TOTAL(DD0)	17,61,408	8,93,628	26,55,036
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,02,936	14,52,796	44,55,732
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SECONDARY SCH00, LADHAN JHIKA

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TOTAL(MH)	30,02,936	14,52,796	44,55,732
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TOTAL (DDO) 30,02,936 14,52,796 44,55,732

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 33,01,496 16,55,872 49,57,368

SECONDARY SCH00, SURSINGH WALA

13-Office 0 10,000 10,000

Expenses

16-Publications 0 1,246 1,246

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TOTAL (MH) 33,01,496 16,67,118 49,68,614

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TOTAL (DDO) 33,01,496 16,67,118 49,68,614

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	11,51,807	0	11,51,807
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SECONDARY SCHOOL	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		11,51,807	0	11,51,807

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,82,40,721	20,86,45,612	63,68,86,333
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL
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(COLLEGES)

02-Wages	78,969	59,571	1,38,540
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13-Office	50,353	2,91,864	3,42,217
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Expenses

16-Publications	0	11,699	11,699
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18-Conferences,	0	1,983	1,983
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Seminars,

Workshops,

Tours etc.

91-Medical	14,66,772	2,95,180	17,61,952
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Reimbursement

93-Electricity	3,68,427	95,710	4,64,137
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Charges

***** -----

TOTAL(MH)	43,02,05,242	20,94,01,619	63,96,06,861
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2220	01-Salaries	5,44,488	2,89,509	8,33,997
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	09-Repair and	5,300	0	5,300
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Maintenance of

Staff Cars

	10-POL of	12,817	0	12,817
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Office Vehicles

	13-Office	6,517	3,158	9,675
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Expenses

	17-Hospitality	8,120	0	8,120
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and

Entertainment

92-Telephone	3,533	1,378	4,911
93-Electricity	1,820	0	1,820

Charges

*****	-----	-----	-----
TOTAL(MH)	5,82,595	2,94,045	8,76,640

2230	01-Salaries	16,82,372	8,45,858	25,28,230
	28-Professional	29,602	14,801	44,403

Services

93-Electricity	1,16,750	0	1,16,750
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	18,28,724	8,60,659	26,89,383
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	4,00,000	0	4,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Charges
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S	PUNJAB
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(COLLEGES)

91-Medical	7,09,314	8,38,022	15,47,336
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Reimbursement

* * * * *

TOTAL (MH)

11,09,314

8,38,022

19,47,336

2404

01-Salaries

2,87,164

89,068

3,76,232

11-Domestic

0

1,200

1,200

Travel Expenses

* * * * *

TOTAL (MH)

2,87,164

90,268

3,77,432

TOTAL (DDO)

43, 51, 64, 846

21, 14, 84, 613

64, 66, 49, 459

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

33, 13, 256

16, 62, 216

49,75,472

SECONDARY SCHOOL GEEGE MAJRA

93-Electricity	10,120	0	10,120
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Charges

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TOTAL(MH)	33,23,376	16,62,216	49,85,592
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TOTAL(DD0)	33,23,376	16,62,216	49,85,592
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,400	0	35,400
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SECONDARY SCHOOL (B), JOGA

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TOTAL(MH)	35,400	0	35,400
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TOTAL(DDO)	35,400	0	35,400
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,31,388	34,00,696	1,02,32,084
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SECONDARY SCHOOL (B), SAMRALA

91-Medical	0	32,663	32,663
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GOVERNMENT OF PUNJAB	Page 1397
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	68,31,388	34,33,359	1,02,64,747
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TOTAL(DD0)	68,31,388	34,33,359	1,02,64,747
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,58,797	22,99,712	76,58,509
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS) ABUL

S	PUNJAB	KHURANA
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(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

91-Medical	20,792	0	20,792
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Reimbursement

*****		-----		
TOTAL(MH)		53,79,589	23,05,712	76,85,301

*****		-----		
TOTAL(DDO)		53,79,589	23,05,712	76,85,301

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	6,202	0	6,202
SECONDARY SCHOOL (BOYS),		Reimbursement			
DHANOULA					

*****		-----		
TOTAL(MH)		6,202	0	6,202

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		FINS0E0622.TXT			
TOTAL (DDO)			6,202	0	6,202

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,12,79,980	55,93,973	1,68,73,953
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SECONDARY SCHOOL (BOYS), FAZILKA

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	0	35,640	35,640
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,12,79,980	56,40,859	1,69,20,839

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TOTAL (DDO)	1,12,79,980	56,40,859	1,69,20,839
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,85,414	34,88,005	1,06,73,419
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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

93-Electricity	0	1,68,600	1,68,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,90,214	36,56,605	1,08,46,819
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TOTAL(DD0)	71,90,214	36,56,605	1,08,46,819
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,78,112	16,42,196	49,20,308
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SECONDARY SCHOOL (BOYS), RAHON

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TOTAL(MH)	32,78,112	16,42,196	49,20,308
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2235	91-Medical	40,560	1,24,264	1,64,824
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	40,560	1,24,264	1,64,824
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TOTAL(DD0)	33,18,672	17,66,460	50,85,132
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,40,116	29,21,736	88,61,852
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SECONDARY SCHOOL (BOYS), ROPAR

13-Office	7,900	0	7,900
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Expenses

93-Electricity	1,290	0	1,290
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Charges

*****		-----		
TOTAL (MH)		59,49,306	29,21,736	88,71,042

*****		-----		
TOTAL (DDO)		59,49,306	29,21,736	88,71,042

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,16,368	13,63,216	40,79,584
SECONDARY SCHOOL (BOYS),					
SULTANPUR LODHI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	22,890	22,890
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS),		Charges			
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S	PUNJAB	SULTANPUR LODHI					
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(COLLEGES)							
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TOTAL(MH)				27,16,368	13,86,106	41,02,474
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TOTAL(DDO)				27,16,368	13,86,106	41,02,474
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,55,952	14,36,272	42,92,224
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		SECONDARY SCHOOL (BOYS), SWADI					
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KALAN

13-Office	0	4,800	4,800
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Expenses

93-Electricity	3,860	0	3,860
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Charges

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TOTAL(MH)	28,59,812	14,41,072	43,00,884
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TOTAL(DD0)	28,59,812	14,41,072	43,00,884
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	91,88,720	44,84,420	1,36,73,140
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SECONDARY SCHOOL (BOYS),MANSA

91-Medical	1,38,945	27,081	1,66,026
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Reimbursement

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TOTAL(MH)	93,27,665	45,11,501	1,38,39,166
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2235	91-Medical	99,525	2,15,914	3,15,439
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Reimbursement

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TOTAL(MH)	99,525	2,15,914	3,15,439
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TOTAL(DD0)	94,27,190	47,27,415	1,41,54,605
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,36,624	20,11,820	62,48,444
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SECONDARY SCHOOL (GIRLS)

13-Office	600	930	1,530
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Expenses

GOVERNMENT OF PUNJAB	Page 1400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	17,346	0	17,346
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS)		Reimbursement
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S	PUNJAB
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(COLLEGES)

FINS0E0622.TXT

93-Electricity	6,690	0	6,690
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Charges

*****	-----	-----	-----
TOTAL(MH)	42,61,260	20,12,750	62,74,010

*****	-----	-----	-----
TOTAL(DD0)	42,61,260	20,12,750	62,74,010

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,85,656	13,89,192	42,74,848
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SECONDARY SCHOOL (GIRLS), BHAGTA

BHAI KA

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FINSOE0622.TXT					
TOTAL (MH)			28,85,656	13,89,192	42,74,848

TOTAL (DDO)			28,85,656	13,89,192	42,74,848
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,96,714	26,11,101	80,07,815
SECONDARY SCHOOL (GIRLS),					
DHANOULA					
		91-Medical	0	25,643	25,643
		Reimbursement			

TOTAL (MH)			53,96,714	26,36,744	80,33,458

*****		FINS0E0622.TXT				-----			
TOTAL(DD0)				53,96,714		26,36,744		80,33,458	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		43,71,784		20,97,884		64,69,668	
SECONDARY SCHOOL (GIRLS), DHER									
		02-Wages		5,400		2,700		8,100	
		13-Office		0		7,900		7,900	
		Expenses							
		91-Medical		11,783		0		11,783	
		Reimbursement							
		93-Electricity		10,000		0		10,000	
		Charges							
*****		-----							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		43,98,967	21,08,484	65,07,451

*****					-----		
			TOTAL (DDO)		43,98,967	21,08,484	65,07,451

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,85,115	30,46,892	91,32,007
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),					
S	PUNJAB	JAWAHAR NAGAR					
(COLLEGES)							

91-Medical	1,09,258	0	1,09,258
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	61,94,373	30,46,892	92,41,265
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TOTAL(DDO)	61,94,373	30,46,892	92,41,265
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,51,48,161	76,28,082	2,27,76,243
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SECONDARY SCHOOL (GIRLS), NABHA

02-Wages	6,628	3,314	9,942
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91-Medical	12,262	13,240	25,502
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Reimbursement

*****		-----		
TOTAL(MH)		1,51,67,051	76,44,636	2,28,11,687

*****		-----		
TOTAL(DDO)		1,51,67,051	76,44,636	2,28,11,687

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,79,264	17,09,408	52,88,672
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SECONDARY SCHOOL (GIRLS), NANGAL

KHURD

13-Office	0	4,600	4,600
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Expenses

93-Electricity	5,060	5,686	10,746
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Charges

*****				-----		
TOTAL(MH)				35,84,324	17,19,694	53,04,018

*****				-----		
TOTAL(DDO)				35,84,324	17,19,694	53,04,018

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,98,680	31,17,292	93,15,972
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SECONDARY SCHOOL (GIRLS),

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SULTANPUR LODHI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	0	6,000	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Expenses			
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S	PUNJAB	SULTANPUR LODHI					
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(COLLEGES)

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TOTAL(MH)	61,98,680	31,23,292	93,21,972
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TOTAL(DD0)	61,98,680	31,23,292	93,21,972
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,68,252	15,42,777	47,11,029
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SECONDARY SCHOOL (GIRLS), SWADI

KALAN

*****		-----		
TOTAL(MH)		31,68,252	15,42,777	47,11,029

*****		-----		
TOTAL(DDO)		31,68,252	15,42,777	47,11,029

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,82,076	18,53,700	55,35,776
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SECONDARY SCHOOL (GIRLS),

TAKHATGARH NURPURBEDI

13-Office	0	7,900	7,900
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Expenses

93-Electricity	9,522	0	9,522
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Charges

TOTAL(MH)		36,91,598	18,61,600	55,53,198	
2235	91-Medical	0	44,385	44,385	
Reimbursement					
*****		-----			
TOTAL(MH)		0	44,385	44,385	
*****		-----			
TOTAL(DDO)		36,91,598	19,05,985	55,97,583	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,52,739	38,30,805	1,16,83,544
SECONDARY SCHOOL (GIRLS),					

TALWARA SECTOR-3

13-Office	0	4,600	4,600
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	2,440	2,440
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Charges			
S	PUNJAB	TALWARA SECTOR-3					
(COLLEGES)							

TOTAL(MH)	78,52,739	38,37,845	1,16,90,584
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2235	91-Medical	0	13,307	13,307
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	13,307	13,307
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TOTAL(DDO)	78,52,739	38,51,152	1,17,03,891
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,80,095	45,80,793	1,34,60,888
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SECONDARY SCHOOL , BADSON, NABHA

Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	0	25,305	25,305
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Reimbursement

93-Electricity	5,528	0	5,528
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,85,623	46,12,343	1,34,97,966
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TOTAL(DDO)			88,85,623	46,12,343	1,34,97,966
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	71,645	0	71,645
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SECONDARY SCHOOL , DANDRALA,		Reimbursement			
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NABHA

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TOTAL(MH)			71,645	0	71,645
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TOTAL(DDO)			71,645	0	71,645
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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	57,89,448	26,91,632	84,81,080
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , DHINGI, NABHA						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	5,000	5,000
				Expenses			
				18-Conferences,	0	1,245	1,245
				Seminars,			
				Workshops,			
				Tours etc.			

FINSOE0622.TXT			
91-Medical	0	21,280	21,280

Reimbursement

93-Electricity	690	4,610	5,300
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Charges

*****	-----	-----	-----
TOTAL(MH)	57,90,138	27,23,767	85,13,905

2235	91-Medical	0	27,419	27,419
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	27,419	27,419

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TOTAL (DD0)	FINS0E0622.TXT	57,90,138	27,51,186	85,41,324
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,76,048	17,63,367	52,39,415
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SECONDARY SCHOOL , MALEWAL,

NABHA

93-Electricity	0	5,500	5,500
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Charges

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TOTAL (MH)	34,76,048	17,68,867	52,44,915
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2235	91-Medical	0	52,170	52,170
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Reimbursement

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FINS0E0622.TXT

TOTAL(MH)052,17052,170

TOTAL(DDO)

34,76,04818,21,03752,97,085

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries70,47,24436,17,0051,06,64,249

SECONDARY SCHOOL , NABHA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220213-Office05,0005,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , NABHA

FINS0E0622.TXT

Expenses

S PUNJAB

(COLLEGES)

18-Conferences,	0	1,245	1,245
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	70,47,244	36,23,250	1,06,70,494

2235	91-Medical	39,246	0	39,246
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	39,246	0	39,246

TOTAL (DDO)			70,86,490	36,23,250	1,07,09,740
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,49,400	19,28,712	57,78,112
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SECONDARY SCHOOL , TOHRA, NABHA

13-Office	0	5,000	5,000
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,000	0	8,000
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Charges

*****	-----			
TOTAL(MH)	38,57,400	19,34,957	57,92,357	

*****	-----			
TOTAL(DDO)	38,57,400	19,34,957	57,92,357	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,54,224	15,32,500	44,86,724
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SECONDARY SCHOOL ALAMWALA

13-Office	6,000	0	6,000	
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Expenses

91-Medical	36,000	0	36,000	
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	29,96,224	15,32,500	45,28,724
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TOTAL(DDO)	29,96,224	15,32,500	45,28,724
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,23,120	26,68,940	80,92,060
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHUNGA

S PUNJAB

(COLLEGES)

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	517	517
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	54,23,120	26,74,307	80,97,427
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TOTAL(DD0)	54,23,120	26,74,307	80,97,427
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,85,836	12,08,458	37,94,294
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SECONDARY SCHOOL CHONAGRAN

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TOTAL(MH)			25,85,836	12,08,458	37,94,294
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TOTAL(DDO)			25,85,836	12,08,458	37,94,294
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,37,828	27,22,924	81,60,752
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SECONDARY SCHOOL DHOLLAHA

13-Office			0	4,600	4,600
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Expenses

*****	-----			
TOTAL(MH)		54,37,828	27,27,524	81,65,352

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TOTAL(DDO)		54,37,828	27,27,524	81,65,352

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,46,792	36,09,979	1,08,56,771
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SECONDARY SCHOOL DHOOD KALAN

93-Electricity	37,750	6,950	44,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Charges

TOTAL(MH)	72,84,542	36,16,929	1,09,01,471
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TOTAL(DDO)	72,84,542	36,16,929	1,09,01,471
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,76,066	20,94,425	62,70,491
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL FATEHPUR

S PUNJAB BHATTAN

(COLLEGES)

TOTAL(MH)	41,76,066	20,94,425	62,70,491
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TOTAL(DD0)	41,76,066	20,94,425	62,70,491
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	10,491	10,491
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SECONDARY SCHOOL GOBINGARH		Reimbursement
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TOTAL(MH)	0	10,491	10,491
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TOTAL(DD0)	0	10,491	10,491
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,07,838	27,27,443	79,35,281
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SECONDARY SCHOOL MANSURPUR

93-Electricity	18,194	0	18,194
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Charges

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TOTAL (MH)	52,26,032	27,27,443	79,53,475
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TOTAL (DDO)	52,26,032	27,27,443	79,53,475
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,38,594	21,96,104	64,34,698
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SECONDARY SCHOOL RATEWAL

13-Office	0	5,000	5,000
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Page 5100

Expenses

91-Medical	0	16,531	16,531
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	42,38,594	22,17,635	64,56,229
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TOTAL (DD0)				FINS0E0622.TXT	42,38,594	22,17,635	64,56,229
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,94,740	9,90,992	31,85,732
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL SAHIBA							
S PUNJAB							
(COLLEGES)							
				13-Office	0	5,000	5,000
				Expenses			
				93-Electricity	10,470	0	10,470
				Charges			
*****					-----	-----	-----
TOTAL (MH)					22,05,210	9,95,992	32,01,202

*****			FINSOE0622.TXT			-----		
TOTAL(DD0)					22,05,210	9,95,992	32,01,202	
PRINCIPAL, GOVERNMENT SENIOR			2202	01-Salaries	19,42,408	9,76,372	29,18,780	
SECONDARY SCHOOL SOONDH MAQSUD								
PUR								
*****			-----					
TOTAL(MH)					19,42,408	9,76,372	29,18,780	
*****			-----					
TOTAL(DD0)					19,42,408	9,76,372	29,18,780	
PRINCIPAL, GOVERNMENT SENIOR			2202	01-Salaries	43,64,830	22,45,300	66,10,130	
SECONDARY SCHOOL(BOYS), BOHA								

91-Medical	0	19,240	19,240
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,64,830	22,64,540	66,29,370
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TOTAL(DD0)	43,64,830	22,64,540	66,29,370
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,92,903	41,20,345	1,23,13,248
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SECONDARY SCHOOL(BOYS), JAITU

91-Medical	43,200	1,07,825	1,51,025
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		
			*****	-----			
			TOTAL(MH)		82,36,103	42,28,170	1,24,64,273

*****			-----				
TOTAL(DDO)					82,36,103	42,28,170	1,24,64,273

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,65,704	27,25,632	83,91,336
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(BOYS), NATHANA

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		56,65,704	27,25,632	83,91,336

*****		-----		
TOTAL(DDO)		56,65,704	27,25,632	83,91,336

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,99,896	29,40,277	85,40,173
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SECONDARY SCHOOL(G), SADIQ

*****		-----		
TOTAL(MH)		55,99,896	29,40,277	85,40,173

*****		-----		
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	FINS0E0622.TXT				
TOTAL (DDO)			55,99,896	29,40,277	85,40,173

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	9,48,480	9,48,480
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SECONDARY SCHOOL (GIRLS)		Charges			
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*****	-----				
TOTAL (MH)			0	9,48,480	9,48,480

2235	91-Medical	1,35,588	0	1,35,588
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Reimbursement

*****	-----				
TOTAL (MH)		1,35,588	0	1,35,588	

*****	-----				
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TOTAL (DDO)			1,35,588	9,48,480	10,84,068
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	12,06,53,496	6,04,70,396	18,11,23,892
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SECONDARY SCHOOL,

02-Wages	10,333	5,251	15,584
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13-Office	8,000	81,900	89,900
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Expenses

16-Publications	0	4,239	4,239
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GOVERNMENT OF PUNJAB	Page 1410
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0622.TXT									
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	0	644	644		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Seminars,					
S	PUNJAB			Workshops,					
(COLLEGES)				Tours etc.					
				91-Medical	2,67,686	34,073	3,01,759		
				Reimbursement					
				93-Electricity	2,35,420	1,31,850	3,67,270		
				Charges					

91-Medical	1,80,224	94,231	2,74,455
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,90,224	94,231	2,84,455
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*****	-----	-----	-----
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TOTAL(DD0)	12,13,65,159	6,08,22,584	18,21,87,743
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,02,054	24,53,492	77,55,546
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SECONDARY SCHOOL, BHULLAR

02-Wages	0	15,585	15,585
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13-Office	0	5,530	5,530
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Expenses

TOTAL(MH)	53,02,054	24,74,607	77,76,661
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TOTAL(DDO)	53,02,054	24,74,607	77,76,661
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,05,564	19,31,105	57,36,669
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SECONDARY SCHOOL, NAINEKOT

TOTAL(MH)	38,05,564	19,31,105	57,36,669
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TOTAL(DDO)	38,05,564	19,31,105	57,36,669
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,06,540	33,10,262	99,16,802
SECONDARY SCHOOL, RASULRA					

GOVERNMENT OF PUNJAB	Page 1411
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,800	4,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RASULRA		Expenses			
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S	PUNJAB
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(COLLEGES)

	93-Electricity	13,630	0	13,630
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		*****			-----
		TOTAL(MH)	66,20,170	33,15,062	99,35,232
2235	91-Medical		0	10,500	10,500
		Reimbursement			
		*****			-----
		TOTAL(MH)	0	10,500	10,500
		*****			-----
		TOTAL(DD0)	66,20,170	33,25,562	99,45,732
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,18,476	19,67,670	58,86,146
SECONDARY SCHOOL, RATTANGARH					

93-Electricity	5,450	0	5,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,23,926	19,67,670	58,91,596
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TOTAL(DD0)	39,23,926	19,67,670	58,91,596
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,01,984	32,41,842	98,43,826
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SECONDARY SCHOOL, (BOYS)

13-Office	0	5,960	5,960
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Expenses

16-Publications	0	1,242	1,242
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TOTAL(MH)	66,01,984	32,49,044	98,51,028
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TOTAL(DDO)	66,01,984	32,49,044	98,51,028
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,45,36,288	1,22,52,967	3,67,89,255
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SECONDARY SCHOOL, (GIRLS),

CHAMKAURSAHIB

13-Office	7,900	23,700	31,600
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	0	991	991
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS),
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S	PUNJAB	CHAMKAURSAHIB
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(COLLEGES)

18-Conferences,	0	255	255
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Seminars,

Workshops,

Tours etc.

91-Medical	8,700	17,668	26,368
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Reimbursement

93-Electricity	27,710	11,770	39,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,45,80,598	1,23,07,351	3,68,87,949
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2235	91-Medical	0	35,067	35,067
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	35,067	35,067
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TOTAL(DDO)	2,45,80,598	1,23,42,418	3,69,23,016
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	13,939	0	13,939
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SECONDARY SCHOOL, ABOHAR(BOYS)		Reimbursement			
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TOTAL(MH)		13,939	0	13,939
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TOTAL(DDO)		13,939	0	13,939
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,69,288	21,90,220	65,59,508
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SECONDARY SCHOOL, AHRANA KALAN					
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		93-Electricity	19,360	0	19,360
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		Charges			
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TOTAL(MH)	43,88,648	21,90,220	65,78,868
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TOTAL(DDO)	43,88,648	21,90,220	65,78,868
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,06,888	0	8,06,888
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, ALI-KE

TOTAL(MH)	8,06,888	0	8,06,888
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TOTAL(DDO)	8,06,888	0	8,06,888
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	5,372	5,372
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ALLOWAL		Reimbursement
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	0	5,372	5,372
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		FINS0E0622.TXT			
TOTAL (DD0)			0	5,372	5,372

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,21,132	26,70,164	80,91,296
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SECONDARY SCHOOL, AMBALA JATTAN

91-Medical	0	20,950	20,950
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	54,21,132	26,91,114	81,12,246

*****	-----	-----	-----
TOTAL (DD0)	54,21,132	26,91,114	81,12,246

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,65,078	24,67,569	73,32,647
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SECONDARY SCHOOL, AMBEDKAR NAGAR

13-Office	0	4,800	4,800
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Expenses

93-Electricity	12,990	0	12,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,78,068	24,72,369	73,50,437
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TOTAL(DD0)	48,78,068	24,72,369	73,50,437
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,16,300	36,90,000	1,11,06,300
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SECONDARY SCHOOL, AMERGARH

02-Wages8,8724,43613,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	8,000	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMERGARH		Expenses			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL (MH)					74,25,172	37,02,436	1,11,27,608

TOTAL (DD0)			74,25,172	37,02,436	1,11,27,608
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,14,385	40,16,656	1,20,31,041
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SECONDARY SCHOOL, AMLOH

TOTAL (MH)			80,14,385	40,16,656	1,20,31,041
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TOTAL (DD0)			80,14,385	40,16,656	1,20,31,041
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,52,176	30,28,600	88,80,776
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SECONDARY SCHOOL, ARIF KE

13-Office	0	22,000	22,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	0	16,890	16,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,52,176	30,68,736	89,20,912
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2235	91-Medical	0	11,371	11,371
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,371	11,371
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TOTAL (DDO)			58,52,176	30,80,107	89,32,283
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,91,67,469	8,97,26,517	26,88,93,986
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SECONDARY SCHOOL, ATHOULA

13-Office	19,000	1,99,000	2,18,000
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Expenses

16-Publications	0	21,160	21,160
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91-Medical	1,37,126	98,122	2,35,248
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Reimbursement

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	1,05,628	79,621	1,85,249
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ATHOULA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	17,94,29,223	9,01,24,420	26,95,53,643
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TOTAL(DD0)	17,94,29,223	9,01,24,420	26,95,53,643
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,31,192	18,72,124	56,03,316
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SECONDARY SCHOOL, ATTARI					
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93-Electricity	8,090	0	8,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,39,282	18,72,124	56,11,406
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2235	91-Medical	17,000	0	17,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,000	0	17,000
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*****	-----	-----	-----
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TOTAL(DD0)	37,56,282	18,72,124	56,28,406
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,14,296	24,79,048	77,93,344
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SECONDARY SCHOOL, BABARPUR,

NABHA

02-Wages	13,256	6,628	19,884
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18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	53,27,552	24,86,921	78,14,473
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TOTAL(DD0)	53,27,552	24,86,921	78,14,473
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,68,848	14,40,272	43,09,120
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SECONDARY SCHOOL, BADALA

13-Office	0	4,600	4,600
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Expenses

GOVERNMENT OF PUNJAB	Page 1416
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	1,070	5,180	6,250
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADALA		Charges
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		28,69,918	14,50,052	43,19,970

*****		-----		
TOTAL(DD0)		28,69,918	14,50,052	43,19,970

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,26,032	38,92,048	1,14,18,080
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SECONDARY SCHOOL, BADHANI

02-Wages	23,060	0	23,060
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13-Office	0	12,444	12,444
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Expenses

16-Publications	0	1,250	1,250
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TOTAL (MH)

75,49,092

39,05,742

1, 14, 54, 834

2235

91-Medical

0

5,639

5,639

Reimbursement

* * * * *

TOTAL (MH)

0

5,639

5,639

TOTAL (DDO)

75,49,092

39, 11, 381

1, 14, 60, 473

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

63, 49, 634

31, 63, 963

95,13,597

SECONDARY SCHOOL, BADRUKHAN

FINSOE0622.TXT			
93-Electricity	84,355	0	84,355

Charges

*****	-----	-----	-----
TOTAL(MH)	64,33,989	31,63,963	95,97,952

2235	91-Medical	25,585	0	25,585
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	25,585	0	25,585

*****	-----	-----	-----
TOTAL(DDO)	64,59,574	31,63,963	96,23,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	53,07,096	26,70,276	79,77,372
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADSHAPUR							
S PUNJAB							
(COLLEGES)							

TOTAL (MH)					53,07,096	26,70,276	79,77,372

TOTAL (DDO)					53,07,096	26,70,276	79,77,372

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,79,197	41,48,296	1,24,27,493
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SECONDARY SCHOOL, BAGARIA

02-Wages	8,872	4,436	13,308
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13-Office	0	9,000	9,000
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Expenses

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TOTAL(MH)	82,88,069	41,61,732	1,24,49,801
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2235	91-Medical	35,979	0	35,979
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Reimbursement

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TOTAL(MH)	35,979	0	35,979
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TOTAL (DDO)			83,24,048	41,61,732	1,24,85,780
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,33,37,104	67,02,184	2,00,39,288
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SECONDARY SCHOOL, BAHADUR GARH

13-Office		0	5,000	5,000
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Expenses

93-Electricity		0	5,500	5,500
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Charges

TOTAL (MH)			1,33,37,104	67,12,684	2,00,49,788
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TOTAL(DDO)	1,33,37,104	67,12,684	2,00,49,788
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,59,096	15,90,868	47,49,964
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SECONDARY SCHOOL, BAJA KHANA

TOTAL(MH)	31,59,096	15,90,868	47,49,964
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)					31,59,096	15,90,868	47,49,964
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,05,432	16,61,760	49,67,192
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAJR00R NURPUR					
S	PUNJAB	BEDI					
(COLLEGES)							
				13-Office	0	7,900	7,900
				Expenses			
				91-Medical	0	15,500	15,500
				Reimbursement			
				93-Electricity	0	9,470	9,470
				Charges			

*****					-----								
TOTAL(MH)					33,05,432	16,94,630	50,00,062						
2235	91-Medical		9,621	14,000	23,621								
Reimbursement													
*****					-----								
TOTAL(MH)					9,621	14,000	23,621						
*****					-----								
TOTAL(DDO)					33,15,053	17,08,630	50,23,683						
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,06,722	28,09,340	89,16,062								
SECONDARY SCHOOL, BAJWAN KALAN													

		*****			-----
TOTAL(MH)			61,06,722	28,09,340	89,16,062
2235	91-Medical		0	57,571	57,571
Reimbursement					
		*****			-----
TOTAL(MH)			0	57,571	57,571
		*****			-----
TOTAL(DDO)			61,06,722	28,66,911	89,73,633
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,26,355	28,01,776	84,28,131
SECONDARY SCHOOL, BALAHRI KALAN					

13-Office	0	7,000	7,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	999	999
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALAHRI KALAN

S PUNJAB

(COLLEGES)

18-Conferences,	0	246	246
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Workshops,

Tours etc.

91-Medical	0	9,910	9,910
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Reimbursement

93-Electricity	12,800	0	12,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,39,155	28,19,931	84,59,086

*****	-----	-----	-----
TOTAL(DDO)	56,39,155	28,19,931	84,59,086

SECONDARY SCHOOL, BALAR KHANPUR

02-Wages	8,979	4,591	13,570
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13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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TOTAL(MH)	29,57,057	16,48,663	46,05,720
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TOTAL(DD0)	29,57,057	16,48,663	46,05,720
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,31,345	45,42,528	1,33,73,873
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SECONDARY SCHOOL, BALLUANA

13-Office	0	14,500	14,500
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	40,000	0	40,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	88,71,345	45,58,274	1,34,29,619
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2235	91-Medical	15,587	53,282	68,869
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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)	15,587	53,282	68,869
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TOTAL(DDO)				88,86,932	46,11,556	1,34,98,488	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,55,389	29,47,988	89,03,377
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAMIAL

S PUNJAB

(COLLEGES)

13-Office	14,666	0	14,666
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Expenses

91-Medical	10,287	0	10,287
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	59,80,342	29,47,988	89,28,330

*****	-----	-----	-----
TOTAL(DD0)	59,80,342	29,47,988	89,28,330

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,54,048	38,61,386	1,14,15,434
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SECONDARY SCHOOL, BANAU R RAJPURA

13-Office	0	6,000	6,000
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Expenses

*****		-----		
TOTAL(MH)		75,54,048	38,67,386	1,14,21,434

*****		-----		
TOTAL(DDO)		75,54,048	38,67,386	1,14,21,434

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,86,404	34,91,944	1,02,78,348
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SECONDARY SCHOOL, BANDALI ALA

SINGH

*****		-----		
TOTAL(MH)		67,86,404	34,91,944	1,02,78,348

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TOTAL(DDO)				FINSOE0622.TXT	67,86,404	34,91,944	1,02,78,348
PRINCIPAL,GOVERNMENT SENIOR				2202 01-Salaries	25,07,223	50,56,606	75,63,829
SECONDARY SCHOOL, BANGOWANI							
				13-Office	0	5,530	5,530
				Expenses			
GOVERNMENT OF PUNJAB							Page 1421
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	1,250	1,250
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANGOWANI						

S PUNJAB

(COLLEGES)

91-Medical	0	50,168	50,168
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Reimbursement

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TOTAL (MH)	25,07,223	51,13,554	76,20,777
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2235	91-Medical	0	43,335	43,335
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Reimbursement

***** -----

TOTAL (MH)	0	43,335	43,335
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***** -----

FINSOE0622.TXT

TOTAL (DDO)

25,07,223

51,56,889

76,64,112

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

29,49,362

13,75,648

43,25,010

SECONDARY SCHOOL, BARAUNDI

13-Office

0

3,850

3,850

Expenses

93-Electricity

10,420

8,930

19,350

Charges

TOTAL (MH)

29,59,782

13,88,428

43,48,210

2235

91-Medical

2,59,532

0

2,59,532

Reimbursement

*****			-----		
TOTAL(MH)			2,59,532	0	2,59,532
*****			-----		
TOTAL(DDO)			32,19,314	13,88,428	46,07,742
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,77,924	39,30,724	1,18,08,648
SECONDARY SCHOOL, BARGARI					
13-Office			22,000	8,000	30,000
Expenses					
91-Medical			1,35,279	0	1,35,279
Reimbursement					

93-Electricity 10,360 0 10,360

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH) 80,45,563 39,38,724 1,19,84,287

***** -----

TOTAL(DDO) 80,45,563 39,38,724 1,19,84,287

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,85,352	12,94,172	38,79,524
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARIAR
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S	PUNJAB
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(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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93-Electricity	6,470	0	6,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,91,822	13,01,414	38,93,236
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TOTAL(DD0)	25,91,822	13,01,414	38,93,236
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,48,184	14,67,764	45,15,948
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SECONDARY SCHOOL, BARSAL

91-Medical	29,369	0	29,369
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Reimbursement

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TOTAL(MH)	30,77,553	14,67,764	45,45,317
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TOTAL(DDO)	30,77,553	14,67,764	45,45,317
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,71,862	31,33,556	93,05,418
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SECONDARY SCHOOL, BASOWAL

*****	-----			
TOTAL(MH)	61,71,862	31,33,556	93,05,418	

*****	-----			
TOTAL(DDO)	61,71,862	31,33,556	93,05,418	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,40,208	22,62,588	71,02,796
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SECONDARY SCHOOL, BASSI PATHANA

13-Office	0	9,000	9,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	0	999	999
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASSI PATHANA

S PUNJAB

(COLLEGES)

18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	30,352	30,352
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Reimbursement

TOTAL(MH)	48,40,208	23,03,185	71,43,393
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TOTAL(DDO)	48,40,208	23,03,185	71,43,393
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,73,065	18,34,472	53,07,537
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SECONDARY SCHOOL, BASSIAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	1,990	0	1,990
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Charges

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TOTAL(MH)	34,79,855	18,34,472	53,14,327
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2235	91-Medical	11,117	0	11,117
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Reimbursement

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TOTAL(MH)	11,117	0	11,117
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TOTAL(DDO)	34,90,972	18,34,472	53,25,444
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	2,80,362	1,89,794	4,70,156
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SECONDARY SCHOOL, BEHBAL MANJ		Charges			
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TOTAL(MH)	2,80,362	1,89,794	4,70,156
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TOTAL(DD0)	2,80,362	1,89,794	4,70,156
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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	1,10,72,528	42,84,492	1,53,57,020
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BELA,
S	PUNJAB	CHAMKAURSAHIB
(COLLEGES)		

13-Office	0	12,315	12,315
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Expenses

93-Electricity	10,940	3,520	14,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,83,468	43,00,327	1,53,83,795
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	0	38,936	38,936
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Reimbursement

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FINSOE0622.TXT					
TOTAL (MH)			0	2,38,936	2,38,936

TOTAL (DD0)			1,10,83,468	45,39,263	1,56,22,731
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	22,88,064	11,44,032	34,32,096
SECONDARY SCHOOL, BENEWAL					
		02-Wages	10,088	5,044	15,132
		93-Electricity	1,410	0	1,410
		Charges			

TOTAL (MH)			22,99,562	11,49,076	34,48,638

TOTAL(DD0)			22,99,562	11,49,076	34,48,638
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,50,564	18,27,186	54,77,750
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SECONDARY SCHOOL, BERO KALAN

91-Medical			7,000	0	7,000
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Reimbursement

TOTAL(MH)			36,57,564	18,27,186	54,84,750
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2235	91-Medical		54,051	0	54,051
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		54,051	0	54,051

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			TOTAL (DDO)		37,11,615	18,27,186	55,38,801

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,43,758	24,78,077	74,21,835
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHABOUR SAHIB

S PUNJAB

(COLLEGES)

13-Office	7,900	0	7,900
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Expenses

93-Electricity	2,900	680	3,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,54,558	24,78,757	74,33,315
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2235	91-Medical	0	36,824	36,824
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	36,824	36,824
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TOTAL (DD0)			49,54,558	25,15,581	74,70,139
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,93,14,206	98,07,415	2,91,21,621
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SECONDARY SCHOOL, BHADDI

13-Office		0	9,610	9,610
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Expenses

91-Medical		38,875	1,29,055	1,67,930
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Reimbursement

93-Electricity		12,700	6,600	19,300
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Charges

TOTAL (MH)			1,93,65,781	99,52,680	2,93,18,461
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TOTAL (DDO)	1,93,65,781	99,52,680	2,93,18,461
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,65,344	19,35,528	58,00,872
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SECONDARY SCHOOL, BHADHAN

02-Wages	0	28,086	28,086
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91-Medical	62,147	0	62,147
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GOVERNMENT OF PUNJAB	Page 1426
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	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)

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TOTAL(MH)		39,43,131	19,63,614	59,06,745
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TOTAL(DDO)		39,43,131	19,63,614	59,06,745
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,09,948	17,57,104	50,67,052
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SECONDARY SCHOOL, BHAGWANGARH

TOTAL(MH)	33,09,948	17,57,104	50,67,052
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TOTAL(DD0)	33,09,948	17,57,104	50,67,052
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,69,192	28,48,361	89,17,553
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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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Reimbursement

93-Electricity	2,760	0	2,760
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Charges

*****		-----	-----	-----
TOTAL(MH)		61,04,329	28,48,361	89,52,690

2235	91-Medical	15,359	0	15,359
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		15,359	0	15,359

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TOTAL(DDO)		61,19,688	28,48,361	89,68,049

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,45,700	28,85,294	86,30,994
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SECONDARY SCHOOL, BHAINIAN MIAN

KHA

02-Wages015,58515,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	25,105	0	25,105
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAINIAN MIAN		Reimbursement			
S	PUNJAB	KHA					
(COLLEGES)							

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TOTAL(MH)57,70,80529,00,87986,71,684

TOTAL (DD0)			57,70,805	29,00,879	86,71,684
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,86,572	36,61,216	1,09,47,788
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SECONDARY SCHOOL, BHALLAN

13-Office		0	7,900	7,900
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Expenses

91-Medical		33,323	0	33,323
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Reimbursement

93-Electricity		2,530	200	2,730
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Charges

***** -----

TOTAL(MH) 73,22,425 36,69,316 1,09,91,741

2235 91-Medical 0 62,306 62,306

Reimbursement

***** -----

TOTAL(MH) 0 62,306 62,306

***** -----

TOTAL(DD0) 73,22,425 37,31,622 1,10,54,047

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 13,21,52,633 3,80,52,388 17,02,05,021

SECONDARY SCHOOL, BHALWAN

02-Wages	1,30,871	34,406	1,65,277
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13-Office	14,000	77,877	91,877
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Expenses

91-Medical	6,66,508	0	6,66,508
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Reimbursement

93-Electricity	71,820	48,287	1,20,107
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,30,35,832	3,82,12,958	17,12,48,790
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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)			13,30,35,832	3,82,12,958	17,12,48,790

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,11,800	17,62,904	52,74,704
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAM

S PUNJAB

(COLLEGES)

13-Office	0	4,600	4,600
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Expenses

93-Electricity	1,270	9,840	11,110
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Charges

*****		-----		
TOTAL(MH)		35,13,070	17,77,344	52,90,414

*****		-----		
TOTAL(DDO)		35,13,070	17,77,344	52,90,414

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,40,430	17,74,191	53,14,621
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SECONDARY SCHOOL, BHAMBOTUR

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

FINSOE0622.TXT				
Workshops,				
Tours etc.				
93-Electricity		9,560	0	9,560
Charges				

TOTAL(MH)		35,49,990	17,80,038	53,30,028

TOTAL(DD0)		35,49,990	17,80,038	53,30,028
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,06,914	11,54,136
SECONDARY SCHOOL, BHANDAL BET				
02-Wages		22,448	11,477	33,925

FINSOE0622.TXT			
16-Publications	0	1,242	1,242
93-Electricity	6,530	0	6,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	23,35,892	11,66,855	35,02,747

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			23,35,892	11,66,855	35,02,747

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,43,632	17,32,560	51,76,192
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHANI SAHIB
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S	PUNJAB
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(COLLEGES)

13-Office	0	4,800	4,800
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Expenses

93-Electricity	7,740	0	7,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,51,372	17,37,360	51,88,732
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2235	91-Medical	73,466	0	73,466
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Reimbursement

*****		-----			
TOTAL (MH)		73,466	0	73,466	
*****		-----			
TOTAL (DDO)		35,24,838	17,37,360	52,62,198	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,54,555	27,80,152	85,34,707
SECONDARY SCHOOL, BHARATGARH					
		16-Publications	0	991	991
		18-Conferences,	0	255	255
		Seminars,			
		Workshops,			
		Tours etc.			

FINSOE0622.TXT					

TOTAL(MH)			57,54,555	27,81,398	85,35,953

TOTAL(DDO)			57,54,555	27,81,398	85,35,953
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,84,622	23,30,154	68,14,776
SECONDARY SCHOOL, BHAWANIGARH					
91-Medical			55,033	0	55,033
Reimbursement					

TOTAL(MH)			45,39,655	23,30,154	68,69,809

TOTAL (DD0)	45,39,655	23,30,154	68,69,809
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,38,256	42,62,818	1,23,01,074
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHOA

S	PUNJAB
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(COLLEGES)

13-Office	0	12,444	12,444
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Expenses

16-Publications	0	1,250	1,250
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TOTAL(MH)	80,38,256	42,76,512	1,23,14,768
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TOTAL(DDO)	80,38,256	42,76,512	1,23,14,768
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,69,032	45,23,532	1,32,92,564
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SECONDARY SCHOOL, BHOGIWAL

02-Wages	14,648	0	14,648
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91-Medical	40,820	0	40,820
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	88,24,500	45,23,532	1,33,48,032
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2235	91-Medical	27,295	0	27,295
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,295	0	27,295
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TOTAL(DDO)	88,51,795	45,23,532	1,33,75,327
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,96,554	17,97,725	53,94,279
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SECONDARY SCHOOL, BHUNDRI

13-Office	0	4,800	4,800
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Expenses

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TOTAL(MH)	35,96,554	18,02,525	53,99,079
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2235	91-Medical	20,325	0	20,325
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Reimbursement

***** -----

TOTAL(MH)	20,325	0	20,325
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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)				36,16,879	18,02,525	54,19,404
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,41,022	47,08,495	1,45,49,517
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHUNERHERI
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S	PUNJAB
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(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

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TOTAL(MH)				98,41,022	47,13,495	1,45,54,517
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TOTAL (DDO)			98,41,022	47,13,495	1,45,54,517
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,68,622	9,86,827	29,55,449
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SECONDARY SCHOOL, BHUNGRANI

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,001	1,001
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	5,080	5,080
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*****		-----		
TOTAL(MH)		19,68,622	9,97,758	29,66,380

*****		-----		
TOTAL(DDO)		19,68,622	9,97,758	29,66,380

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,97,690	12,70,612	38,68,302
SECONDARY SCHOOL, BHURTA KALAN					

*****		-----		
TOTAL(MH)		25,97,690	12,70,612	38,68,302

*****		-----		
TOTAL(DDO)		25,97,690	12,70,612	38,68,302

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,93,648	13,12,420	39,06,068
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SECONDARY SCHOOL, BIAS PIND

13-Office	0	6,000	6,000
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GOVERNMENT OF PUNJAB	Page 1432
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	9,000	9,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIAS PIND	Charges
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S PUNJAB

(COLLEGES)

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TOTAL (MH)

25,93,648

13, 27, 420

39,21,068

TOTAL (DDO)

25,93,648

13, 27, 420

39,21,068

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

22,81,864

12, 51, 128

35,32,992

SECONDARY SCHOOL, BIKRAMPUR

16-Publications

0

1,001

1,001

18-Conferences,

0

250

250

Seminars,

Workshops,

FINSOE0622.TXT
Tours etc.

91-Medical	12,500	0	12,500
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	22,94,364	12,52,379	35,46,743

*****	-----	-----	-----
TOTAL(DDO)	22,94,364	12,52,379	35,46,743

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,54,869	11,42,540	34,97,409
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SECONDARY SCHOOL, BIR BEHMAN

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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91-Medical	0	32,189	32,189
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,54,869	11,80,469	35,35,338
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TOTAL(DD0)	23,54,869	11,80,469	35,35,338
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,64,580	13,03,000	38,67,580
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SECONDARY SCHOOL, BIRK

13-Office	0	5,000	5,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	1,245	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIRK

S PUNJAB

(COLLEGES)

91-Medical	0	9,311	9,311
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Reimbursement

93-Electricity	9,000	0	9,000
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Charges

*****			-----		
TOTAL(MH)			25,73,580	13,18,556	38,92,136
*****			-----		
TOTAL(DDO)			25,73,580	13,18,556	38,92,136
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,71,032	24,94,288	74,65,320
SECONDARY SCHOOL, BODAL					
13-Office			0	4,600	4,600
Expenses					
93-Electricity			11,310	0	11,310
Charges					

***** -----

TOTAL(MH)	49,82,342	24,98,888	74,81,230
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TOTAL(DD0)	49,82,342	24,98,888	74,81,230
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,59,178	19,39,971	57,99,149
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SECONDARY SCHOOL, BOMBELI

13-Office	0	4,600	4,600
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Expenses

93-Electricity	3,040	0	3,040
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Charges

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TOTAL(MH)	38,62,218	19,44,571	58,06,789
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TOTAL(DDO)	38,62,218	19,44,571	58,06,789
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,10,960	21,55,552	66,66,512
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SECONDARY SCHOOL, BUDHABAR

13-Office	0	4,600	4,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	1,000	1,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUDHABAR
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S	PUNJAB
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(COLLEGES)

18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	17,320	0	17,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,28,280	21,61,400	66,89,680
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TOTAL (DD0)			45,28,280	21,61,400	66,89,680
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,34,432	16,66,716	50,01,148
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SECONDARY SCHOOL, BUDLADEWALA

13-Office			0	4,500	4,500
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Expenses

TOTAL (MH)			33,34,432	16,71,216	50,05,648
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TOTAL (DD0)			33,34,432	16,71,216	50,05,648
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,84,940	10,88,740	32,73,680
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SECONDARY SCHOOL, BURJ GILL

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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93-Electricity	0	8,530	8,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,84,940	11,03,010	32,87,950
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TOTAL(DDO)	21,84,940	11,03,010	32,87,950
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,48,878	13,28,346	39,77,224
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SECONDARY SCHOOL, BUTTER KALAN

GOVERNMENT OF PUNJAB	Page 1435
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	2,765	2,765
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUTTER KALAN		Expenses			
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	3,030	3,030
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*****		-----		
TOTAL(MH)		26,48,878	13,34,141	39,83,019

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TOTAL(DD0)		26,48,878	13,34,141	39,83,019

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,42,644	9,75,380	29,18,024
SECONDARY SCHOOL, CHAK WAZIDA					

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	0	16,252	16,252
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93-Electricity	4,690	0	4,690
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Charges

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TOTAL (MH)	19,47,334	10,02,878	29,50,212
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TOTAL (DD0)	19,47,334	10,02,878	29,50,212
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,32,591	24,54,304	74,86,895
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SECONDARY SCHOOL,

CHAK . RULDU . SINGH . WALA

13-Office	0	4,500	4,500
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*****		-----		
TOTAL(MH)		50,32,591	24,58,804	74,91,395

*****		-----		
TOTAL(DD0)		50,32,591	24,58,804	74,91,395

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,33,640	20,79,672	62,13,312
SECONDARY SCHOOL, CHAKBAMU					

13-Office	0	4,600	4,600
Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	5,150	0	5,150
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHAKBAMU		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					41,38,790	20,84,272	62,23,062

TOTAL(DDO)					41,38,790	20,84,272	62,23,062

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0622.TXT 01-Salaries	42,29,736	21,15,820	63,45,556
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SECONDARY SCHOOL, CHANOLI BASSI,

NURPUR BEDI

13-Office	0	7,900	7,900
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Expenses

16-Publications	0	991	991
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18-Conferences,	0	255	255
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Seminars,

Workshops,

Tours etc.

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TOTAL (MH)	42,29,736	21,24,966	63,54,702
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TOTAL (DD0)	FINS0E0622.TXT	42,29,736	21,24,966	63,54,702
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,12,222	18,28,787	56,41,009
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SECONDARY SCHOOL, CHHAHAR

91-Medical	70,675	0	70,675
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Reimbursement

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TOTAL (MH)	38,82,897	18,28,787	57,11,684
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2235	91-Medical	0	11,075	11,075
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Reimbursement

*****	-----
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TOTAL (MH)	0	11,075	11,075
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TOTAL (DDO)	38,82,897	18,39,862	57,22,759
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,03,224	14,09,501	38,12,725
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SECONDARY SCHOOL, CHOWKE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	24,03,224	14,09,501	38,12,725
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*****					-----								
TOTAL (DDO)					24,03,224	14,09,501	38,12,725						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,87,096	13,46,812	40,33,908						
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHUGE KALAN													
S	PUNJAB												
(COLLEGES)													
					13-Office	0	4,500	4,500					
					Expenses								
*****					-----								
TOTAL (MH)					26,87,096	13,51,312	40,38,408						

TOTAL (DD0)			26,87,096	13,51,312	40,38,408
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,11,53,343	1,48,91,703	4,60,45,046
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SECONDARY SCHOOL, CIVIL LINES

13-Office			0	5,000	5,000
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Expenses

91-Medical			0	68,687	68,687
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Reimbursement

93-Electricity			0	5,500	5,500
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Charges

TOTAL (MH)			3,11,53,343	1,49,70,890	4,61,24,233
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2235	91-Medical	0	90,067	90,067
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	90,067	90,067
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TOTAL(DDO)	3,11,53,343	1,50,60,957	4,62,14,300
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,73,208	24,78,408	73,51,616
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SECONDARY SCHOOL, DABWALA KALAN

13-Office	10,000	0	10,000
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Expenses

93-Electricity16,960016,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)49,00,16824,78,40873,78,576

*****-----

TOTAL(DDO)49,00,16824,78,40873,78,576

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,98,217	26,79,443	80,77,660
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DADAHOOR
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S	PUNJAB
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(COLLEGES)

93-Electricity	64,540	0	64,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,62,757	26,79,443	81,42,200
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2235	91-Medical	99,217	0	99,217
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Reimbursement

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TOTAL(MH)	99,217	0	99,217
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TOTAL(DDO)			55,61,974	26,79,443	82,41,417
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,77,360	18,91,536	56,68,896
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SECONDARY SCHOOL, DAFFAR

TOTAL(MH)			37,77,360	18,91,536	56,68,896
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2235	50-Other	0	2,00,000	2,00,000
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Charges

TOTAL(MH)			0	2,00,000	2,00,000
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TOTAL(DDO)			37,77,360	20,91,536	58,68,896
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,20,027	32,15,276	96,35,303
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SECONDARY SCHOOL, DAKALA

13-Office		0	5,000	5,000
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Expenses

93-Electricity		2,030	0	2,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Charges

TOTAL(MH)	64,22,057	32,20,276	96,42,333
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,15,532	0	1,15,532
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAKALA		Reimbursement
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	1,15,532	0	1,15,532
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TOTAL(DD0)			65,37,589	32,20,276	97,57,865
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,20,952	32,70,124	97,91,076
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SECONDARY SCHOOL, DALLA

13-Office		0	6,000	6,000
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Expenses

91-Medical		15,604	0	15,604
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Reimbursement

93-Electricity		18,274	0	18,274
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Charges

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TOTAL(MH)		65,54,830	32,76,124	98,30,954
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2235

91-Medical

36,953

G

36,953

Reimbursemen

* * * * *

TOTAL (MH)

36,953

C

36,953

* * * * *

TOTAL (DDO)

65,91,783

32, 76, 124

98,67,907

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

37, 63, 064

18,84,932

56,47,996

SECONDARY SCHOOL, DAROLIKLAN

* * * * *

TOTAL (MH)

37,63,064

18,84,932

56,47,996

2235	91-Medical	63,908	0	63,908
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Reimbursement

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TOTAL(MH)	63,908	0	63,908
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	38,26,972	18,84,932	57,11,904
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,92,144	12,48,520	37,40,664
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DASKA

S PUNJAB

(COLLEGES)

91-Medical	9,100	12,639	21,739
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Reimbursement

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TOTAL(MH)	25,01,244	12,61,159	37,62,403
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TOTAL(DDO)	25,01,244	12,61,159	37,62,403
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PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0622.TXT 01-Salaries	71,84,000	35,53,100	1,07,37,100
SECONDARY SCHOOL, DASUYA					
		13-Office	0	4,600	4,600
		Expenses			
		16-Publications	0	1,000	1,000
		18-Conferences,	0	250	250
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	19,714	19,714
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	71,84,000	35,78,664	1,07,62,664

TOTAL (DDO)			71,84,000	35,78,664	1,07,62,664
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,77,016	39,69,264	59,46,280
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SECONDARY SCHOOL, DATEWAS

16-Publications	0	1,007	1,007
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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	18,980	0	18,980
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		19,95,996	39,70,522	59,66,518

*****	-----
TOTAL (DDO)	19,95,996 39,70,522 59,66,518

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,86,244	29,91,568	89,77,812
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAULTPUR

S PUNJAB

(COLLEGES)

13-Office	0	10,222	10,222
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Expenses

91-Medical	0	17,452	17,452
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Reimbursement

93-Electricity	720	0	720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,86,964	30,19,242	90,06,206
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TOTAL(DD0)	59,86,964	30,19,242	90,06,206
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,31,260	42,45,043	1,27,76,303
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SECONDARY SCHOOL, DEHLON

91-Medical	1,07,337	30,510	1,37,847
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Reimbursement

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TOTAL(MH)	86,38,597	42,75,553	1,29,14,150
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2235	91-Medical	0	17,375	17,375
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Reimbursement

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TOTAL(MH)	0	17,375	17,375
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TOTAL (DDO)	86,38,597	42,92,928	1,29,31,525
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,74,261	14,84,512	51,58,773
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SECONDARY SCHOOL, DHAMANA,

NURPUR BEDI

13-Office	7,900	0	7,900
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Expenses

16-Publications	0	991	991
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GOVERNMENT OF PUNJAB	Page 1442
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	18-Conferences,	0	255	255
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMANA,		Seminars,			
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S	PUNJAB	NURPUR BEDI		Workshops,			
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(COLLEGES)				Tours etc.			
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				93-Electricity	2,500	950	3,450
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				Charges			
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TOTAL(MH)				36,84,661	14,86,708	51,71,369	
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2235	91-Medical			12,519	23,997	36,516	
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				Reimbursement			
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TOTAL(MH)				12,519	23,997	36,516	
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TOTAL (DD0)			36,97,180	15,10,705	52,07,885
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,31,006	19,24,096	57,55,102
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SECONDARY SCHOOL, DHAMOT

13-Office			4,800	0	4,800
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Expenses

93-Electricity			9,000	0	9,000
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Charges

TOTAL (MH)			38,44,806	19,24,096	57,68,902
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TOTAL (DDO)			38,44,806	19,24,096	57,68,902
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	20,55,534	10,28,219	30,83,753
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SECONDARY SCHOOL, DHANANSU

13-Office		0	4,800	4,800
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Expenses

93-Electricity		0	5,670	5,670
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Charges

TOTAL (MH)			20,55,534	10,38,689	30,94,223
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TOTAL (DDO)	20,55,534	10,38,689	30,94,223
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,53,222	23,26,079	70,79,301
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, DHANGRALI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	7,900	7,900
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANGRALI
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Expenses

S	PUNJAB
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(COLLEGES)

91-Medical	22,287	24,605	46,892
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,75,509	23,58,584	71,34,093
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2235	91-Medical	1,33,814	13,083	1,46,897
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,33,814	13,083	1,46,897
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TOTAL(DD0)	49,09,323	23,71,667	72,80,990
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,32,416	12,14,224	36,46,640
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SECONDARY SCHOOL, DHANOWALI

13-Office	0	7,000	7,000
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Expenses

93-Electricity	5,020	0	5,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,37,436	12,21,224	36,58,660
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TOTAL(DD0)	24,37,436	12,21,224	36,58,660
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,60,719	18,45,096	57,05,815
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SECONDARY SCHOOL, DHARAMKOT

RANDHAWA

13-Office	0	8,295	8,295
Expenses			

*****	-----	-----	-----
TOTAL(MH)	38,60,719	18,53,391	57,14,110

2235	91-Medical	47,527	0	47,527
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	47,527	0	47,527

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	39,08,246	18,53,391	57,61,637
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,96,988	8,53,254	25,50,242
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHARAMPUR

S PUNJAB

(COLLEGES)

TOTAL(MH)	16,96,988	8,53,254	25,50,242
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TOTAL (DDO)			16,96,988	8,53,254	25,50,242
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,05,700	23,31,283	71,36,983
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SECONDARY SCHOOL, DHARKALAN

02-Wages	18,736	0	18,736
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13-Office	0	14,666	14,666
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Expenses

91-Medical	65,815	0	65,815
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Reimbursement

93-Electricity	0	350	350
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Charges

*****		-----		
TOTAL(MH)		48,90,251	23,46,299	72,36,550

*****		-----		
TOTAL(DDO)		48,90,251	23,46,299	72,36,550

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,51,600	26,35,112	76,86,712
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SECONDARY SCHOOL, DHAROWALI

02-Wages	0	15,585	15,585
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93-Electricity	0	38,530	38,530
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Charges

*****		-----		
TOTAL(MH)		50,51,600	26,89,227	77,40,827

TOTAL (DDO)	50,51,600	26,89,227	77,40,827
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	51,01,290	25,65,401	76,66,691
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SECONDARY SCHOOL, DIRBAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	21,953	0	21,953
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DIRBAN		Reimbursement
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S PUNJAB

(COLLEGES)

*****				-----
TOTAL(MH)				
		51,23,243	25,65,401	76,88,644

2235	91-Medical	78,034	0	78,034
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Reimbursement

*****				-----
TOTAL(MH)				
		78,034	0	78,034

*****				-----
TOTAL(DD0)				
		52,01,277	25,65,401	77,66,678

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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	25,04,752	12,53,068	37,57,820
SECONDARY SCHOOL, DOODIAN					

13-Office	0	7,000	7,000
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Expenses

91-Medical	33,843	0	33,843
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Reimbursement

93-Electricity	0	6,260	6,260
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Charges

TOTAL(MH)	25,38,595	12,66,328	38,04,923
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2235	91-Medical	48,257	0	48,257
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Reimbursement

*****		-----			
TOTAL (MH)		48,257	0	48,257	
*****		-----			
TOTAL (DDO)		25,86,852	12,66,328	38,53,180	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,05,012	35,41,338	1,07,46,350
SECONDARY SCHOOL, DORAHA					
		13-Office	0	4,800	4,800
		Expenses			
		93-Electricity	82,000	0	82,000
		Charges			

TOTAL(MH)	72,87,012	35,46,138	1,08,33,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	12,198	12,198
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DORAHA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	0	12,198	12,198
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TOTAL (DDO)			72,87,012	35,58,336	1,08,45,348
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,84,622	14,88,539	45,73,161
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SECONDARY SCHOOL, DOSTPUR

02-Wages	0	31,170	31,170
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13-Office	2,765	0	2,765
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Expenses

91-Medical	0	11,784	11,784
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Reimbursement

TOTAL (MH)			30,87,387	15,31,493	46,18,880
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TOTAL (DDO)			30,87,387	15,31,493	46,18,880
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,50,672	18,26,368	53,77,040
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SECONDARY SCHOOL, DUDWINDI

13-Office	0	6,000	6,000
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Expenses

18-Conferences,	0	1,242	1,242
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Seminars,

Workshops,

Tours etc.

93-Electricity	16,200	0	16,200
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Charges

*****		-----		
TOTAL (MH)		35,66,872	18,33,610	54,00,482

*****		-----		
TOTAL (DDO)		35,66,872	18,33,610	54,00,482

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,50,680	11,80,716	35,31,396
SECONDARY SCHOOL, DUGRI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	13-Office	0	7,900	7,900
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DUGRI		Expenses			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	0	480	480
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Charges

*****	-----						
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TOTAL(MH)					23,50,680	11,89,096	35,39,776
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2235				91-Medical	0	16,660	16,660
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Reimbursement

*****	-----						
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TOTAL(MH)	0	16,660	16,660
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TOTAL(DDO)	23,50,680	12,05,756	35,56,436
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,92,760	23,02,932	68,95,692
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SECONDARY SCHOOL, ENGINE

SHED/LOCO SHED

91-Medical	0	9,386	9,386
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,92,760	23,12,318	69,05,078
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TOTAL (DD0)			45,92,760	23,12,318	69,05,078
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,37,448	0	21,37,448
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SECONDARY SCHOOL, FATEHPUR KHURD

93-Electricity			4,620	0	4,620
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Charges

TOTAL (MH)			21,42,068	0	21,42,068
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TOTAL (DD0)			21,42,068	0	21,42,068
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,78,506	12,01,711	35,80,217
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SECONDARY SCHOOL, FATUHI KHERA

13-Office	0	4,600	4,600
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	20,674	0	20,674
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, FATUHI KHERA		Reimbursement
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		23,99,180	12,06,311	36,05,491

*****		-----		
TOTAL(DDO)		23,99,180	12,06,311	36,05,491

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,00,12,008	51,07,836	1,51,19,844
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SECONDARY SCHOOL, GAHLARI

13-Office	0	8,295	8,295
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Expenses

*****		-----		
TOTAL(MH)		1,00,12,008	51,16,131	1,51,28,139

2235	91-Medical	70,343	0	70,343
Reimbursement				

TOTAL(MH)				
		70,343	0	70,343

TOTAL(DDO)				
		1,00,82,351	51,16,131	1,51,98,482

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,73,072	12,00,064	33,73,136
SECONDARY SCHOOL, GAJEWAS					
		02-Wages	9,280	4,640	13,920
		13-Office	0	1,200	1,200
		Expenses			

*****			-----		
TOTAL(MH)			21,82,352	12,05,904	33,88,256
*****			-----		
TOTAL(DDO)			21,82,352	12,05,904	33,88,256
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,36,564	24,81,784	74,18,348
SECONDARY SCHOOL, GAJU MAJARA					
13-Office			0	5,000	5,000
Expenses					
91-Medical			45,000	0	45,000
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	5,500	5,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJU MAJARA		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)					49,81,564	24,92,284	74,73,848
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2235	91-Medical				0	7,135	7,135
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Reimbursement

*****		-----			
TOTAL(MH)		0	7,135	7,135	
*****		-----			
TOTAL(DDO)		49,81,564	24,99,419	74,80,983	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,51,532	34,39,164	1,02,90,696
SECONDARY SCHOOL, GALIB KALAN					
		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	3,010	0	3,010
		Charges			

***** -----

TOTAL(MH)	68,59,342	34,39,164	1,02,98,506
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TOTAL(DD0)	68,59,342	34,39,164	1,02,98,506
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,63,430	34,28,473	1,04,91,903
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SECONDARY SCHOOL, GARHA

13-Office	0	7,000	7,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	0	14,886	14,886
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Reimbursement

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,72,430	34,51,604	1,05,24,034
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2235	91-Medical	1,17,387	24,220	1,41,607
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,17,387	24,220	1,41,607
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TOTAL(DDO)	71,89,817	34,75,824	1,06,65,641
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,67,964	19,87,032	59,54,996
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GARHSHANKAR

S PUNJAB

(COLLEGES)

13-Office	0	4,600	4,600
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Expenses

93-Electricity	60,070	20,820	80,890
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Charges

*****				-----			
TOTAL(MH)				40,28,034	20,12,452	60,40,486	

*****				-----			
TOTAL(DD0)				40,28,034	20,12,452	60,40,486	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,45,668	25,32,012	75,77,680		
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SECONDARY SCHOOL, GHABDAN

93-Electricity	0	10,720	10,720				
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Charges

*****				-----			
TOTAL(MH)				50,45,668	25,42,732	75,88,400	

TOTAL (DD0)			50,45,668	25,42,732	75,88,400
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	24,382	24,382
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SECONDARY SCHOOL, GHANAULI		Reimbursement			
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TOTAL (MH)			0	24,382	24,382
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TOTAL (DD0)			0	24,382	24,382
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,70,496	26,86,744	80,57,240
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SECONDARY SCHOOL, GHANAUR KALAN					
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13-Office	5,400	2,600	8,000
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Expenses

91-Medical	37,665	0	37,665
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	54,13,561	26,89,344	81,02,905
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	53,487	0	53,487
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHANAUR KALAN Reimbursement

S PUNJAB

(COLLEGES)

*****	-----		
TOTAL(MH)	53,487	0	53,487

*****	-----		
TOTAL(DD0)	54,67,048	26,89,344	81,56,392

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,71,828	26,50,842	80,22,670
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SECONDARY SCHOOL, GHARACHOAM

02-Wages	6,104	3,052	9,156
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13-Office	0	3,500	3,500
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93-Electricity	3,170	8,920	12,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,81,102	26,66,314	80,47,416
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2235	10-POL of	12,472	0	12,472
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Office Vehicles

91-Medical	1,18,899	0	1,18,899
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,31,371	0	1,31,371
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TOTAL (DDO)			55,12,473	26,66,314	81,78,787
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,48,968	18,24,316	56,73,284
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SECONDARY SCHOOL, GHOT POKAR

		02-Wages	10,334	0	10,334
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		93-Electricity	9,610	0	9,610
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Charges

TOTAL (MH)			38,68,912	18,24,316	56,93,228
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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)					38,68,912	18,24,316	56,93,228

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,42,592	12,64,756	34,07,348
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHUMAN

S PUNJAB

(COLLEGES)

*****					-----	-----	-----
TOTAL (MH)					21,42,592	12,64,756	34,07,348

*****		FINS0E0622.TXT	-----		
TOTAL(DD0)			21,42,592	12,64,756	34,07,348
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,67,300	27,97,024	83,64,324
SECONDARY SCHOOL, GHUMAN KALAN					
		13-Office	8,295	0	8,295
		Expenses			
		91-Medical	53,487	0	53,487
		Reimbursement			
*****			-----		
TOTAL(MH)			56,29,082	27,97,024	84,26,106
	2235	91-Medical	15,893	0	15,893

FINS0E0622.TXT
Reimbursement

*****		-----			
TOTAL(MH)		15,893	0	15,893	

*****		-----			
TOTAL(DD0)		56,44,975	27,97,024	84,41,999	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,35,708	13,18,760	39,54,468
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SECONDARY SCHOOL, GIANA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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93-Electricity	0	6,290	6,290
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*****	-----	-----	-----
TOTAL(MH)	26,35,708	13,30,790	39,66,498

*****	-----	-----	-----
TOTAL(DD0)	26,35,708	13,30,790	39,66,498

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	79,09,592	37,95,724	1,17,05,316

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GOLEWALA

S PUNJAB

(COLLEGES)

91-Medical 0 41,368 41,368

Reimbursement

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TOTAL(MH) 79,09,592 38,37,092 1,17,46,684

***** -----

TOTAL(DDO) 79,09,592 38,37,092 1,17,46,684

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 43,47,773 21,20,972 64,68,745

SECONDARY SCHOOL, GOVIND NAGAR

		FINS0E0622.TXT			
		13-Office	0	4,800	4,800
		Expenses			
		93-Electricity	1,350	0	1,350
		Charges			
		*****	-----		
		TOTAL (MH)	43,49,123	21,25,772	64,74,895
		*****	-----		
		TOTAL (DD0)	43,49,123	21,25,772	64,74,895
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,97,522	12,16,963	37,14,485
SECONDARY SCHOOL, GUJJAR WAL					
		13-Office	0	9,600	9,600

Expenses

*****		-----		
TOTAL(MH)		24,97,522	12,26,563	37,24,085

*****		-----		
TOTAL(DDO)		24,97,522	12,26,563	37,24,085

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,45,115	24,54,704	72,99,819
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SECONDARY SCHOOL, GUJJRAN

13-Office	0	7,000	7,000
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Expenses

91-Medical	21,877	0	21,877
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	48,66,992	24,61,704	73,28,696
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	64,269	0	64,269
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GUJJRAN		Reimbursement
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	64,269	0	64,269
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TOTAL(DD0)	49,31,261	24,61,704	73,92,965
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,16,864	11,60,676	34,77,540
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SECONDARY SCHOOL, GURAM

13-Office	0	4,800	4,800
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Expenses

93-Electricity	2,950	0	2,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,19,814	11,65,476	34,85,290
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2235	91-Medical	11,000	16,345	27,345
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		11,000	16,345	27,345
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TOTAL(DDO)		23,30,814	11,81,821	35,12,635
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,60,292	14,35,292	42,95,584
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SECONDARY SCHOOL, HAFIZABAD

13-Office		0	7,900	7,900
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Expenses

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,70,292	14,43,192	43,13,484

*****	-----	-----	-----
TOTAL(DDO)	28,70,292	14,43,192	43,13,484

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,85,256	16,44,940	49,30,196
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SECONDARY SCHOOL, HAIBOWAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	11,655	0	11,655
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAIBOWAL		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					32,96,911	16,44,940	49,41,851
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TOTAL(DDO)					32,96,911	16,44,940	49,41,851
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		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,89,624	27,83,532	87,73,156
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SECONDARY SCHOOL, HAIBOWAL KHURD

13-Office	4,800	0	4,800
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Expenses

93-Electricity	4,450	0	4,450
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Charges

*****	-----	-----	-----
TOTAL(MH)	59,98,874	27,83,532	87,82,406

*****	-----	-----	-----
TOTAL(DD0)	59,98,874	27,83,532	87,82,406

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,61,574	20,36,227	60,97,801
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SECONDARY SCHOOL, HALWARA

02-Wages	11,542	0	11,542
93-Electricity	3,970	0	3,970

Charges

*****	-----	-----	-----
TOTAL(MH)	40,77,086	20,36,227	61,13,313

*****	-----	-----	-----
TOTAL(DDO)	40,77,086	20,36,227	61,13,313

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,37,864	27,78,384	83,16,248
SECONDARY SCHOOL, HAMBRA					

13-Office	0	4,800	4,800
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*****	-----			
TOTAL(MH)	55,37,864	27,83,184	83,21,048	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			55,37,864	27,83,184	83,21,048

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,17,920	16,50,672	51,68,592
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S PUNJAB

(COLLEGES)

13-Office 0 4,600 4,600

Expenses

93-Electricity 9,260 0 9,260

Charges

***** -----

TOTAL(MH) 35,27,180 16,55,272 51,82,452

***** -----

TOTAL(DDO) 35,27,180 16,55,272 51,82,452

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0622.TXT 01-Salaries	36,00,996	18,40,348	54,41,344
SECONDARY SCHOOL, HARCHOWAL					
		13-Office	0	5,530	5,530
		Expenses			
		91-Medical	36,049	0	36,049
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	36,37,045	18,45,878	54,82,923

		TOTAL (DD0)	36,37,045	18,45,878	54,82,923
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,39,008	22,29,840	66,68,848

SECONDARY SCHOOL, HARDOCHANNI

FINS0E0622.TXT

13-Office08,2958,295

Expenses

91-Medical24,642024,642

Reimbursement

*****-----

TOTAL(MH)44,63,65022,38,13567,01,785

*****-----

TOTAL(DDO)44,63,65022,38,13567,01,785

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries44,23,88022,52,33666,76,216

SECONDARY SCHOOL, HARI NAU

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	1,235	1,235
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARI NAU

S PUNJAB

(COLLEGES)

93-Electricity	0	40,930	40,930
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Charges

*****-----

TOTAL(MH)	44,23,880	22,94,501	67,18,381
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TOTAL (DD0)			44,23,880	22,94,501	67,18,381
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,16,996	21,74,295	64,91,291
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SECONDARY SCHOOL, HATHOA

TOTAL (MH)			43,16,996	21,74,295	64,91,291
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TOTAL (DD0)			43,16,996	21,74,295	64,91,291
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,63,472	10,63,966	32,27,438
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SECONDARY SCHOOL, HATHUR

13-Office	4,800	0	4,800
Expenses			

*****	-----	-----	-----
TOTAL (MH)	21,68,272	10,63,966	32,32,238

*****	-----	-----	-----
TOTAL (DDO)	21,68,272	10,63,966	32,32,238

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,77,484	34,17,854	1,02,95,338
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SECONDARY SCHOOL, HAZIPUR

13-Office	0	4,600	4,600
Expenses			

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	45,920	45,920
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	68,77,484	34,69,621	1,03,47,105
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	45,436	45,436
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAZIPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	0	45,436	45,436
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TOTAL(DDO)	68,77,484	35,15,057	1,03,92,541
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,28,174	29,27,046	87,55,220
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SECONDARY SCHOOL, HUSSANPUR					
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13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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91-Medical	30,132	0	30,132
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	58,58,306	29,34,288	87,92,594
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TOTAL(DDO)	58,58,306	29,34,288	87,92,594
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,54,851	10,16,021	31,70,872
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SECONDARY SCHOOL, ISPUR

MAKHSUSPUR CHELLA

*****		-----		
TOTAL(MH)		21,54,851	10,16,021	31,70,872

*****		-----		
TOTAL(DDO)		21,54,851	10,16,021	31,70,872

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,39,308	21,47,124	64,86,432
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SECONDARY SCHOOL, JADLA

93-Electricity	0	30,740	30,740
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Charges

*****		-----		
TOTAL(MH)		43,39,308	21,77,864	65,17,172

TOTAL(DDO)	43,39,308	21,77,864	65,17,172
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GOVERNMENT OF PUNJAB	Page 1459
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	35,97,040	16,92,210	52,89,250
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JAI SINGH WALA

S PUNJAB

(COLLEGES)

13-Office	0	4,500	4,500
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Expenses

91-Medical	26,660	0	26,660
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	36,23,700	16,96,710	53,20,410
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TOTAL (DDO)	36,23,700	16,96,710	53,20,410
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,98,908	12,18,988	37,17,896
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SECONDARY SCHOOL, JAIJON DOABA

13-Office	0	4,600	4,600
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Page 5287

Expenses

93-Electricity	24,170	0	24,170
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,23,078	12,23,588	37,46,666

*****	-----	-----	-----
TOTAL(DDO)	25,23,078	12,23,588	37,46,666

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,25,823	20,94,312	63,20,135
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SECONDARY SCHOOL, JAIN

CHHABBARWAL

Charges

*****	-----	-----	-----
TOTAL (MH)	42,46,313	20,94,312	63,40,625

*****	-----	-----	-----
TOTAL (DDO)	42,46,313	20,94,312	63,40,625

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,95,363	30,35,771	90,31,134
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SECONDARY SCHOOL, JANDIALI

13-Office	0	4,800	4,800
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Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	6,430	0	6,430
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JANDIALI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					60,01,793	30,40,571	90,42,364
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2235	91-Medical				50,188	0	50,188
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Reimbursement

FINSOE0622.TXT		-----		

TOTAL(MH)		50,188	0	50,188

*****		-----		
TOTAL(DDO)		60,51,981	30,40,571	90,92,552

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,76,504	20,00,864	66,77,368
SECONDARY SCHOOL, JANDSAHIB					

*****		-----		
TOTAL(MH)		46,76,504	20,00,864	66,77,368

*****		-----		
TOTAL(DDO)		46,76,504	20,00,864	66,77,368

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,86,488	16,05,234	50,91,722
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SECONDARY SCHOOL, JASSI BAG WALI

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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93-Electricity	0	22,090	22,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,86,488	16,33,064	51,19,552
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2235	91-Medical	0	22,212	22,212
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Reimbursement

TOTAL(MH)022,21222,212

TOTAL(DDO)34,86,48816,55,27651,41,764

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries25,05,03612,21,35237,26,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, JAURA BAGHIRI

FINS0E0622.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,600	4,600
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAURA BAGHIRI		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	0	5,030	5,030
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				Charges			
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			*****		-----	-----	-----
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			TOTAL(MH)		25,05,036	12,30,982	37,36,018
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			TOTAL(DD0)		25,05,036	12,30,982	37,36,018
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,65,976	21,93,424	67,59,400
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		SECONDARY SCHOOL, JHABKRA					
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02-Wages	0	15,584	15,584
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13-Office	0	2,765	2,765
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Expenses

93-Electricity	0	1,803	1,803
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,65,976	22,13,576	67,79,552
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TOTAL(DD0)	45,65,976	22,13,576	67,79,552
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,05,729	26,98,131	80,03,860
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SECONDARY SCHOOL, JHAJ NURPUR

BEDI

*****		-----		
TOTAL(MH)		53,05,729	26,98,131	80,03,860

*****		-----		
TOTAL(DDO)		53,05,729	26,98,131	80,03,860

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,85,120	18,66,530	55,51,650
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SECONDARY SCHOOL, JHANDUKE

13-Office	4,000	6,000	10,000
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Expenses

91-Medical	44,006	0	44,006
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Reimbursement

93-Electricity4,49004,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)37,37,61618,72,53056,10,146

*****-----

TOTAL(DDO)37,37,61618,72,53056,10,146

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,31,784	16,38,248	51,70,032
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHINGAR KALAN
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S	PUNJAB
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(COLLEGES)

91-Medical	0	14,120	14,120
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Reimbursement

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TOTAL(MH)	35,31,784	16,52,368	51,84,152
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2235	91-Medical	0	50,840	50,840
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Reimbursement

*****	-----
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TOTAL(MH)	0	50,840	50,840
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TOTAL(DDO)			35,31,784	17,03,208	52,34,992
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,37,960	8,21,700	24,59,660
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SECONDARY SCHOOL, JHORRAN

13-Office		0	4,800	4,800
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Expenses

93-Electricity	8,400	0	8,400
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Charges

TOTAL(MH)			16,46,360	8,26,500	24,72,860
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2235	91-Medical	89,034	0	89,034
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	89,034	0	89,034
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TOTAL(DDO)	17,35,394	8,26,500	25,61,894
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,78,288	27,41,340	82,19,628
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SECONDARY SCHOOL, JHUNIR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	25,680	4,776	30,456
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHUNIR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					55,03,968	27,46,116	82,50,084
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TOTAL(DDO)					55,03,968	27,46,116	82,50,084
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		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,29,908	18,20,456	56,50,364
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SECONDARY SCHOOL, JITWAL KALAN

93-Electricity	0	10,710	10,710
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,29,908	18,31,166	56,61,074

*****	-----	-----	-----
TOTAL(DDO)	38,29,908	18,31,166	56,61,074

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	10,830	0	10,830
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SECONDARY SCHOOL, KADDON

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	10,830	0	10,830

TOTAL (DD0)			10,830	0	10,830
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,48,968	16,66,868	52,15,836
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SECONDARY SCHOOL, KAHANPUR KHUHI

13-Office	0	7,900	7,900
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Expenses

16-Publications	0	991	991
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18-Conferences,	0	255	255
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)	35,48,968	16,76,014	52,24,982
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TOTAL(DDO)	35,48,968	16,76,014	52,24,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	55,51,138	27,73,114	83,24,252
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAHNUWAN

S		PUNJAB		FINS0E0622.TXT			
(COLLEGES)							
		02-Wages		0	26,716	26,716	
		*****		-----			
		TOTAL (MH)		55,51,138	27,99,830	83,50,968	
2235		50-Other		0	2,00,000	2,00,000	
		Charges					
		*****		-----			
		TOTAL (MH)		0	2,00,000	2,00,000	
		*****		-----			
		TOTAL (DD0)		55,51,138	29,99,830	85,50,968	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,97,808	15,87,518	46,85,326
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SECONDARY SCHOOL, KALA AFGANA

02-Wages	0	15,585	15,585
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13-Office	0	5,530	5,530
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Expenses

93-Electricity	0	6,480	6,480
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Charges

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TOTAL (MH)	30,97,808	16,15,113	47,12,921
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TOTAL (DD0)	30,97,808	16,15,113	47,12,921
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,99,319	22,50,120	68,49,439
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SECONDARY SCHOOL, KALABAKRA

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,245	1,245
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TOTAL(MH)	45,99,319	22,57,365	68,56,684
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TOTAL(DD0)	45,99,319	22,57,365	68,56,684
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,55,048	10,07,809	27,62,857
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SECONDARY SCHOOL, KALAL WALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,500	4,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALAL WALA		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	0	1,240	1,240
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				93-Electricity	0	3,860	3,860
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Charges

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TOTAL(MH)	17,55,048	10,17,409	27,72,457
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TOTAL(DD0)	17,55,048	10,17,409	27,72,457
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,62,564	46,15,924	81,78,488
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SECONDARY SCHOOL, KALANAUR

02-Wages	0	37,845	37,845
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TOTAL(MH)	35,62,564	46,53,769	82,16,333
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TOTAL(DD0)	35,62,564	46,53,769	82,16,333
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,14,629	49,34,408	1,66,49,037
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SECONDARY SCHOOL, KALYAN

13-Office	0	2,600	2,600
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	0	5,500	5,500
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Charges

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TOTAL(MH)	1,17,14,629	49,43,753	1,66,58,382
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2235	91-Medical	46,158	7,009	53,167
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Reimbursement

TOTAL(MH)	46,158	7,009	53,167
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TOTAL(DDO)	1,17,60,787	49,50,762	1,67,11,549
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,55,281	35,26,122	1,02,81,403
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SECONDARY SCHOOL, KAMAI DEVI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0622.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	0	4,600	4,600
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAMAI DEVI	Expenses
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	67,55,281	35,30,722	1,02,86,003

*****	-----	-----	-----
TOTAL(DDO)	67,55,281	35,30,722	1,02,86,003

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	22,86,489	13,15,401	36,01,890
SECONDARY SCHOOL, KAMAL PURA					

*****	-----	-----	-----
TOTAL(MH)	22,86,489	13,15,401	36,01,890

TOTAL (DDO)			22,86,489	13,15,401	36,01,890
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,13,672	11,63,160	34,76,832
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SECONDARY SCHOOL, KAMALUSWAICH

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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91-Medical	29,835	0	29,835
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Reimbursement

93-Electricity	0	6,450	6,450
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Charges

		*****	-----		
TOTAL (MH)			23,43,507	11,75,350	35,18,857
2235	91-Medical		0	46,006	46,006
Reimbursement					
		*****	-----		
TOTAL (MH)			0	46,006	46,006
		*****	-----		
TOTAL (DDO)			23,43,507	12,21,356	35,64,863
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,63,844	23,96,428	71,60,272
SECONDARY SCHOOL, KARNANA					

*****	-----			
TOTAL(MH)	47,63,844	23,96,428	71,60,272	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	47,63,844	23,96,428	71,60,272	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,27,552	9,16,768	27,44,320
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KARTARPUR,

S PUNJAB NURPUR

(COLLEGES)

13-Office	0	7,900	7,900
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Expenses

91-Medical	0	5,576	5,576
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Reimbursement

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TOTAL(MH)	18,27,552	9,30,244	27,57,796
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2235	91-Medical	0	67,623	67,623
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Reimbursement

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TOTAL(MH)	0	67,623	67,623
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TOTAL(DD0)			18,27,552	9,97,867	28,25,419
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,14,313	39,79,840	1,19,94,153
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SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

16-Publications	0	992	992
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18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,520	3,470	9,990
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*****		-----		
TOTAL(MH)		80,20,833	39,84,556	1,20,05,389

2235	91-Medical	20,485	0	20,485
Reimbursement				

*****		-----		
TOTAL(MH)		20,485	0	20,485

*****		-----		
TOTAL(DD0)		80,41,318	39,84,556	1,20,25,874

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,68,320	29,45,832	88,14,152
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAULI
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S	PUNJAB
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(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	3,409	0	3,409
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Reimbursement

		FINSOE0622.TXT			
		93-Electricity	7,540	0	7,540
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	58,79,269	29,52,077	88,31,346
		*****	-----	-----	-----
		TOTAL(DDO)	58,79,269	29,52,077	88,31,346
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,03,304	15,54,848	46,58,152
SECONDARY SCHOOL, KHANPUR					
		13-Office	0	7,000	7,000
		Expenses			
		91-Medical	30,070	0	30,070

FINSOE0622.TXT

Reimbursement

93-Electricity025,62825,628

Charges

*****-----

TOTAL(MH)31,33,37415,87,47647,20,850

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TOTAL(DDO)31,33,37415,87,47647,20,850

PRINCIPAL,GOVERNMENT SENIOR223591-Medical17,395017,395

SECONDARY SCHOOL, KHANURI KALANReimbursement

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TOTAL(MH)17,395017,395

Page 5321

TOTAL (DDO)	17,395	0	17,395
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,63,496	14,37,936	43,01,432
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SECONDARY SCHOOL, KHARKAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	0	4,600	4,600
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHARKAN		Expenses
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S PUNJAB

(COLLEGES)

16-Publications 0 1,001 1,001

18-Conferences, 0 250 250

Seminars,

Workshops,

Tours etc.

93-Electricity 11,260 0 11,260

Charges

***** -----

TOTAL(MH) 28,74,756 14,43,787 43,18,543

***** -----

TOTAL(DD0) 28,74,756 14,43,787 43,18,543

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,82,518	29,97,650	89,80,168
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SECONDARY SCHOOL, KHASPUR HIRAN

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,001	1,001
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	59,82,518	30,03,501	89,86,019
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TOTAL (DD0)			59,82,518	30,03,501	89,86,019
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,88,989	12,48,516	37,37,505
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SECONDARY SCHOOL, KHEMUANA

13-Office			0	4,500	4,500
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Expenses

16-Publications			0	1,240	1,240
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91-Medical			17,912	0	17,912
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Reimbursement

TOTAL (MH)			25,06,901	12,54,256	37,61,157
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TOTAL (DD0)	25,06,901	12,54,256	37,61,157
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	49,37,200	24,51,884	73,89,084
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERA DONA

S PUNJAB

(COLLEGES)

16-Publications	0	1,242	1,242
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TOTAL(MH)	49,37,200	24,53,126	73,90,326
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TOTAL(DDO)	49,37,200	24,53,126	73,90,326
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,21,108	10,63,144	31,84,252
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SECONDARY SCHOOL, KHERA KALMOTE

13-Office	0	7,900	7,900
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Expenses

16-Publications	0	992	992
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18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	7,500	2,500	10,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,28,608	10,74,790	32,03,398

*****	-----	-----	-----
TOTAL(DD0)	21,28,608	10,74,790	32,03,398

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,50,408	23,71,732	69,22,140
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SECONDARY SCHOOL, KHERI

SALABATPUR CHAMKAURSAHIB

*****	-----	-----	-----
TOTAL(MH)	45,50,408	23,71,732	69,22,140

2235	91-Medical	0	7,188	7,188
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	7,188	7,188
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TOTAL(DDO)	45,50,408	23,78,920	69,29,328
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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	59,26,940	29,75,444	89,02,384
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHUDDA
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	25,990	25,990
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Charges

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TOTAL(MH)	59,26,940	30,01,434	89,28,374
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TOTAL(DD0)	59,26,940	30,01,434	89,28,374
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,43,04,757	70,03,326	2,13,08,083
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SECONDARY SCHOOL, KHYALA KALAN

13-Office	0	5,800	5,800
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Expenses

91-Medical	7,95,417	0	7,95,417
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,51,00,174	70,09,126	2,21,09,300
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TOTAL(DD0)	1,51,00,174	70,09,126	2,21,09,300
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,55,812	18,12,351	53,68,163
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SECONDARY SCHOOL, KILA RAIPUR

13-Office	4,370	0	4,370
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Expenses

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TOTAL(MH)	35,60,182	18,12,351	53,72,533
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TOTAL(DDO)	35,60,182	18,12,351	53,72,533
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,58,376	21,22,964	64,81,340
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SECONDARY SCHOOL, KIRATPUR SAHIB

13-Office	7,900	0	7,900
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TOTAL(MH)	43,66,276	21,22,964	64,89,240

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			43,66,276	21,22,964	64,89,240
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,98,174	22,41,649	71,39,823

S PUNJAB

(COLLEGES)

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	48,98,174	22,47,499	71,45,673
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TOTAL (DD0)	FINS0E0622.TXT	48,98,174	22,47,499	71,45,673
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,81,702	27,15,760	82,97,462
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SECONDARY SCHOOL, KOT SHAMIR

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TOTAL (MH)	55,81,702	27,15,760	82,97,462
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TOTAL (DD0)	55,81,702	27,15,760	82,97,462
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,26,912	14,20,664	42,47,576
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SECONDARY SCHOOL, KOTHE CHET

SINGH

FINSOE0622.TXT			
13-Office	0	4,500	4,500
Expenses			
16-Publications	0	1,230	1,230
91-Medical	12,440	0	12,440
Reimbursement			
93-Electricity	0	8,960	8,960
Charges			
*****	-----	-----	-----
TOTAL(MH)	28,39,352	14,35,354	42,74,706
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TOTAL(DDO)	28,39,352	14,35,354	42,74,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	45,68,708	22,96,236	68,64,944
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTLA NADH					
S	PUNJAB	SINGH					
(COLLEGES)							
				16-Publications	0	1,001	1,001
				18-Conferences,	0	250	250
				Seminars,			
				Workshops,			
				Tours etc.			

FINSOE0622.TXT					
93-Electricity		5,080	0	5,080	
Charges					

TOTAL (MH)		45,73,788	22,97,487	68,71,275	

TOTAL (DD0)		45,73,788	22,97,487	68,71,275	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	13,95,760	0	13,95,760
SECONDARY SCHOOL, KULAR					

TOTAL (MH)		13,95,760	0	13,95,760	

TOTAL (DD0)			13,95,760	0	13,95,760
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	22,83,112	41,70,988	64,54,100
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SECONDARY SCHOOL, KULRIAN

TOTAL (MH)			22,83,112	41,70,988	64,54,100
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TOTAL (DD0)			22,83,112	41,70,988	64,54,100
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,02,592	13,04,388	39,06,980
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SECONDARY SCHOOL, KUTTI

13-Office	0	4,500	4,500
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Expenses

*****	-----	-----	-----
TOTAL(MH)	26,02,592	13,08,888	39,11,480

2235	01-Salaries	1,74,032	0	1,74,032
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TOTAL(MH)	1,74,032	0	1,74,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)					27,76,624	13,08,888	40,85,512
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,63,234	44,06,746	1,42,69,980
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LADHUKA						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	10,000	10,000
				Expenses			
				18-Conferences,	0	1,246	1,246
				Seminars,			
				Workshops,			
				Tours etc.			

91-Medical	7,336	0	7,336
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Reimbursement

93-Electricity	18,430	77	18,507
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,89,000	44,18,069	1,43,07,069
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TOTAL(DDO)	98,89,000	44,18,069	1,43,07,069
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,87,306	20,75,619	64,62,925
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SECONDARY SCHOOL, LAKHPUR

13-Office	0	6,000	6,000
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Expenses

93-Electricity	55,560	0	55,560
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,42,866	20,81,619	65,24,485

*****	-----	-----	-----
TOTAL(DDO)	44,42,866	20,81,619	65,24,485

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,65,210	32,90,398	98,55,608
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SECONDARY SCHOOL, LALHERI

91-Medical	0	1,051	1,051
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Reimbursement

*****	-----			
TOTAL(MH)	65,65,210	32,91,449	98,56,659	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	65,65,210	32,91,449	98,56,659	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,85,238	23,72,579	75,57,817
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LAMBA PIVA

S PUNJAB

(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	7,870	0	7,870
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Charges

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TOTAL(MH)	51,93,108	23,79,824	75,72,932
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2235	91-Medical	47,180	0	47,180
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,180	0	47,180
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TOTAL(DDO)	52,40,288	23,79,824	76,20,112
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,64,496	19,68,136	60,32,632
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SECONDARY SCHOOL, LASOIE

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TOTAL(MH)	40,64,496	19,68,136	60,32,632
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2235	91-Medical	10,560	0	10,560
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,560	0	10,560
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TOTAL(DDO)	40,75,056	19,68,136	60,43,192
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,78,696	13,43,156	40,21,852
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SECONDARY SCHOOL, LATALA

13-Office	4,800	0	4,800
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Expenses

91-Medical	1,96,958	0	1,96,958
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	8,000	0	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LATALA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		28,88,454	13,43,156	42,31,610

			TOTAL (DDO)		28,88,454	13,43,156	42,31,610

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,58,652	10,24,114	28,82,766
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SECONDARY SCHOOL, LEELA MEGH

SINGH

93-Electricity	19,340	8,440	27,780
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,77,992	10,32,554	29,10,546
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2235	91-Medical	72,584	0	72,584
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	72,584	0	72,584
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TOTAL (DDO)	19,50,576	10,32,554	29,83,130
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,37,128	10,05,308	42,42,436
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SECONDARY SCHOOL, LEHRA DHURKOT

13-Office	0	4,500	4,500
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Expenses

TOTAL (MH)	32,37,128	10,09,808	42,46,936
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TOTAL (DDO)	32,37,128	10,09,808	42,46,936
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	14,02,460	28,10,002	42,12,462
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SECONDARY SCHOOL, LEHRI

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TOTAL(MH)	14,02,460	28,10,002	42,12,462

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			14,02,460	28,10,002	42,12,462

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,48,136	27,42,932	81,91,068
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHEWALI
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S	PUNJAB
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(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	54,48,136	27,48,932	81,97,068

*****	-----	-----	-----
TOTAL(DD0)	54,48,136	27,48,932	81,97,068

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,76,920	20,87,884	63,64,804
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SECONDARY SCHOOL, LODHI MAJRA

13-Office	0	7,900	7,900
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Expenses

91-Medical	24,571	0	24,571
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,11,491	20,95,784	64,07,275
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2235	91-Medical	0	13,138	13,138
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Reimbursement

TOTAL(MH)	0	13,138	13,138

TOTAL(DD0)	43,11,491	21,08,922	64,20,413

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,58,000	13,40,760	37,98,760
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SECONDARY SCHOOL, LOHIA KHAS

13-Office	0	8,000	8,000
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Expenses

93-Electricity	9,000	0	9,000
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Charges

FINSOE0622.TXT

TOTAL(MH)24,67,00013,48,76038,15,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

24,67,00013,48,76038,15,760

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,01,804	13,74,084	43,75,888
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUBANGARH

S PUNJAB

(COLLEGES)

13-Office	0	4,800	4,800
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Expenses

91-Medical	10,850	0	10,850
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,12,654	13,78,884	43,91,538
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2235	91-Medical	39,596	0	39,596
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,596	0	39,596
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TOTAL (DD0)			30,52,250	13,78,884	44,31,134
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,82,544	18,51,256	56,33,800
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SECONDARY SCHOOL, LUTHERI

TOTAL (MH)			37,82,544	18,51,256	56,33,800
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TOTAL (DD0)			37,82,544	18,51,256	56,33,800
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,19,576	26,22,300	78,41,876
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SECONDARY SCHOOL, MACHAKI KALAN

13-Office	0	10,000	10,000
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Expenses

93-Electricity	13,940	0	13,940
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Charges

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TOTAL (MH)	52,33,516	26,32,300	78,65,816
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TOTAL (DDO)	52,33,516	26,32,300	78,65,816
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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	57,88,236	29,00,072	86,88,308
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MACHIWARA
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S	PUNJAB
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(COLLEGES)

13-Office	0	4,800	4,800
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Expenses

93-Electricity	4,260	0	4,260
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Charges

TOTAL(MH)	57,92,496	29,04,872	86,97,368
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TOTAL (DDO)			57,92,496	29,04,872	86,97,368
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,98,596	25,60,530	76,59,126
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SECONDARY SCHOOL, MADHOPUR CANTT

13-Office			0	12,444	12,444
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Expenses

91-Medical			0	56,896	56,896
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Reimbursement

93-Electricity			0	3,840	3,840
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Charges

TOTAL (MH)			50,98,596	26,33,710	77,32,306
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TOTAL(DDO)			50,98,596	26,33,710	77,32,306
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,16,556	22,13,495	66,30,051
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SECONDARY SCHOOL, MAGLI NICHI

13-Office			0	4,800	4,800
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Expenses

TOTAL(MH)			44,16,556	22,18,295	66,34,851
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TOTAL(DDO)			44,16,556	22,18,295	66,34,851
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,56,988	14,84,608	44,41,596
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SECONDARY SCHOOL, MAHERU

02-Wages	2,487	0	2,487
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GOVERNMENT OF PUNJAB	Page 1480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	6,000	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHERU		Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	0	1,242	1,242
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TOTAL(MH)	29,59,475	14,91,850	44,51,325
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TOTAL(DD0)	29,59,475	14,91,850	44,51,325
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,05,256	23,96,436	70,01,692
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SECONDARY SCHOOL, MAHILPUR

(BOYS)

13-Office	0	2,760	2,760
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Expenses

91-Medical	0	37,400	37,400
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FINSOE0622.TXT
Reimbursement

93-Electricity	48,600	0	48,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,53,856	24,36,596	70,90,452

*****	-----	-----	-----
TOTAL(DD0)	46,53,856	24,36,596	70,90,452

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,22,704	31,87,912	96,10,616
SECONDARY SCHOOL, MAHILPUR					
(GIRLS)					

13-Office	0	4,600	4,600
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FINS0E0622.TXT
Expenses

93-Electricity	33,080	0	33,080
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Charges

*****	-----	-----	-----
TOTAL(MH)	64,55,784	31,92,512	96,48,296

*****	-----	-----	-----
TOTAL(DD0)	64,55,784	31,92,512	96,48,296

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,51,264	15,30,528	45,81,792
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SECONDARY SCHOOL, MAHUANA BODLA

13-Office	10,000	0	10,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	1,246	1,246
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHUANA BODLA

S PUNJAB

(COLLEGES)

93-Electricity	5,530	6,880	12,410
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Charges

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TOTAL(MH)	30,66,794	15,38,654	46,05,448
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TOTAL (DDO)			30,66,794	15,38,654	46,05,448
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,88,448	13,46,536	40,34,984
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SECONDARY SCHOOL, MAKRAUNA KALAN

13-Office	0	7,900	7,900
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Expenses

16-Publications	0	992	992
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18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

FINSOE0622.TXT					
93-Electricity		8,060	0	8,060	
Charges					

TOTAL (MH)		26,96,508	13,55,682	40,52,190	

TOTAL (DD0)		26,96,508	13,55,682	40,52,190	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,68,524	28,43,206	87,11,730
SECONDARY SCHOOL, MALLAN WALLA					
KHAS					
91-Medical		15,716	81,921	97,637	
Reimbursement					

TOTAL(MH)	58,84,240	29,25,127	88,09,367
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TOTAL(DDO)	58,84,240	29,25,127	88,09,367
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,57,920	13,88,924	43,46,844
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SECONDARY SCHOOL, MALSIAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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) 29,57,920 13,88,924 43,46,844

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2235 91-Medical 31,142 0 31,142

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALSIA Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH) 31,142 0 31,142

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TOTAL(DDO) 29,89,062 13,88,924 43,77,986

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 13,99,352 7,01,376 21,00,728

SECONDARY SCHOOL, MALSIAJ BAJAN

13-Office	0	4,800	4,800
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Expenses

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TOTAL(MH)	13,99,352	7,06,176	21,05,528
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TOTAL(DDO)	13,99,352	7,06,176	21,05,528
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,34,048	16,48,396	51,82,444
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SECONDARY SCHOOL, MANAK MAJRA

13-Office	0	4,800	4,800
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Expenses

*****		-----		
TOTAL(MH)		35,34,048	16,53,196	51,87,244

*****		-----		
TOTAL(DDO)		35,34,048	16,53,196	51,87,244

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,09,544	13,15,652	39,25,196
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SECONDARY SCHOOL, MANAKPUR

RAJPURA

02-Wages	9,280	0	9,280
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93-Electricity	3,740	0	3,740
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Charges

*****		-----		
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TOTAL(MH)	26,22,564	13,15,652	39,38,216
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	26,22,564	13,15,652	39,38,216
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,88,248	19,38,406	59,26,654
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANDI DHANOLA

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		39,88,248	19,38,406	59,26,654

2235	50-Other	0	2,00,000	2,00,000
Charges				

*****		-----		
TOTAL(MH)		0	2,00,000	2,00,000

*****		-----		
TOTAL(DD0)		39,88,248	21,38,406	61,26,654

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,10,681	20,90,524	63,01,205
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13-Office	0	5,000	5,000
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	7,880	0	7,880
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Reimbursement

93-Electricity	5,500	2,500	8,000
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Charges

TOTAL(MH)	42,24,061	20,99,269	63,23,330
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TOTAL (DDO)			42,24,061	20,99,269	63,23,330
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,02,932	11,51,466	34,54,398
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SECONDARY SCHOOL, MANDVI

TOTAL (MH)			23,02,932	11,51,466	34,54,398
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	2235	91-Medical	13,500	24,571	38,071
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Reimbursement

FINSOE0622.TXT				
13-Office		0	4,800	4,800
Expenses				

*****		-----	-----	-----
TOTAL(MH)		18,29,156	9,05,855	27,35,011

*****		-----	-----	-----
TOTAL(DDO)		18,29,156	9,05,855	27,35,011

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,13,502	52,51,779	78,65,281
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SECONDARY SCHOOL, MANGAT

*****		-----	-----	-----
TOTAL(MH)		26,13,502	52,51,779	78,65,281

TOTAL(DDO)			26,13,502	52,51,779	78,65,281
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,09,832	19,01,823	57,11,655
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SECONDARY SCHOOL, MANGEWAL,

NABHA

02-Wages	9,280	4,640	13,920
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13-Office	0	5,000	5,000
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Expenses

91-Medical	10,100	0	10,100
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

TOTAL(MH)	38,37,212	19,11,463	57,48,675
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TOTAL(DDO)	38,37,212	19,11,463	57,48,675
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,30,056	13,72,236	41,02,292
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, MANKI

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	0	4,800	4,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANKI		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	27,30,056	13,77,036	41,07,092

2235	91-Medical	38,955	0	38,955
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	38,955	0	38,955

*****	-----	-----	-----
TOTAL(DD0)	27,69,011	13,77,036	41,46,047

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,04,288	11,36,364	34,40,652
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SECONDARY SCHOOL, MANUKAY

*****	-----	-----	-----
TOTAL (MH)	23,04,288	11,36,364	34,40,652

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TOTAL (DDO)	23,04,288	11,36,364	34,40,652

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	6,994	6,994
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SECONDARY SCHOOL, MARD

Reimbursement

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TOTAL (MH)	0	6,994	6,994

TOTAL (DDO)			0	6,994	6,994
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,48,402	18,05,748	54,54,150
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SECONDARY SCHOOL, MASSEWAL

TOTAL (MH)			36,48,402	18,05,748	54,54,150
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2235	91-Medical		0	24,784	24,784
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Reimbursement

TOTAL (MH)			0	24,784	24,784
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					36,48,402	18,30,532	54,78,934

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,17,062	36,21,135	1,04,38,197
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MATHAIPUR						
S	PUNJAB						
(COLLEGES)							

FINS0E0622.TXT					
13-Office		0	6,000	6,000	
Expenses					
93-Electricity		6,573	0	6,573	
Charges					
*****		-----			
TOTAL (MH)		68,23,635	36,27,135	1,04,50,770	
*****		-----			
TOTAL (DD0)		68,23,635	36,27,135	1,04,50,770	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,17,176	13,96,227	40,13,403
SECONDARY SCHOOL, MAZARI					
DINGRIAN					

FINS0E0622.TXT					
13-Office		4,600	0	4,600	
Expenses					
93-Electricity		20,390	0	20,390	
Charges					
*****		-----			
TOTAL (MH)		26,42,166	13,96,227	40,38,393	
*****		-----			
TOTAL (DDO)		26,42,166	13,96,227	40,38,393	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,80,000	10,90,952	32,70,952
SECONDARY SCHOOL, MEGHOWAL DOABA					
*****		-----			

TOTAL(MH)	21,80,000	10,90,952	32,70,952
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TOTAL(DDO)	21,80,000	10,90,952	32,70,952
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,33,462	25,74,687	77,08,149
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SECONDARY SCHOOL, MEHATPUR

13-Office	3,000	0	3,000
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	18-Conferences,	0	1,245	1,245
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHATPUR		Seminars,			
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S	PUNJAB			Workshops,			
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(COLLEGES)				Tours etc.			
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				93-Electricity	9,000	0	9,000
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				Charges			
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			TOTAL(MH)		51,45,462	25,75,932	77,21,394
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			TOTAL(DD0)		51,45,462	25,75,932	77,21,394
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,93,083	10,25,056	30,18,139
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SECONDARY SCHOOL, MEHM JOGNI

13-Office	0	3,300	3,300
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Expenses

93-Electricity	4,560	0	4,560
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Charges

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TOTAL(MH)	19,97,643	10,28,356	30,25,999
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TOTAL(DD0)	19,97,643	10,28,356	30,25,999
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	75,23,701	37,09,249	1,12,32,950
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SECONDARY SCHOOL, MEHMA SARJA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	75,23,701	37,14,989	1,12,38,690
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TOTAL(DDO)	75,23,701	37,14,989	1,12,38,690
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,46,608	49,38,596	1,47,85,204
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SECONDARY SCHOOL, MIANPUR

93-Electricity	7,950	0	7,950
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Charges

*****	-----	-----	-----
TOTAL(MH)	98,54,558	49,38,596	1,47,93,154

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					98,54,558	49,38,596	1,47,93,154

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0622.TXT 01-Salaries	48,21,960	24,15,876	72,37,836
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MODEL HOUSE					
S	PUNJAB						
(COLLEGES)							
				13-Office	0	6,000	6,000
				Expenses			
				91-Medical	10,133	0	10,133
				Reimbursement			
				93-Electricity	3,070	0	3,070
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	48,35,163	24,21,876	72,57,039

TOTAL(DD0)			48,35,163	24,21,876	72,57,039
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,87,464	33,60,664	1,00,48,128
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SECONDARY SCHOOL, MORINDA

93-Electricity	7,120	0	7,120
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Charges

TOTAL(MH)			66,94,584	33,60,664	1,00,55,248
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2235	91-Medical	15,219	32,390	47,609
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Reimbursement

		FINS0E0622.TXT			
TOTAL (MH)			15,219	32,390	47,609
***** -----					
TOTAL (DD0)			67,09,803	33,93,054	1,01,02,857
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,35,856	25,27,516	75,63,372
SECONDARY SCHOOL, MOULI					
		02-Wages	13,469	6,886	20,355
		13-Office	0	6,000	6,000
		Expenses			
		16-Publications	0	1,242	1,242
		93-Electricity	3,720	13,510	17,230
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL(MH)		50,53,045	25,55,154	76,08,199

*****			-----				
TOTAL(DDO)					50,53,045	25,55,154	76,08,199

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,79,859	22,02,083	65,81,942
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MUKANDPUR

S PUNJAB

(COLLEGES)

FINS0E0622.TXT

13-Office	0	10,000	10,000
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Expenses

91-Medical	15,235	27,816	43,051
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Reimbursement

93-Electricity	14,670	15,030	29,700
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Charges

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TOTAL(MH)	44,09,764	22,54,929	66,64,693
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TOTAL(DDO)	44,09,764	22,54,929	66,64,693
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,49,512	16,29,392	48,78,904
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SECONDARY SCHOOL, MULTANIA

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	32,49,512	16,35,132	48,84,644
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TOTAL(DD0)	32,49,512	16,35,132	48,84,644
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,65,864	18,14,322	54,80,186
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SECONDARY SCHOOL, MUSTFABAD

13-Office	0	2,000	2,000
Expenses			
16-Publications	0	999	999
18-Conferences,	0	246	246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	23,999	0	23,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	650	800	1,450
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MUSTFABAD			Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)		36,90,513	18,18,367	55,08,880
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2235	50-Other	0	2,00,000	2,00,000
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Charges

*****	-----			
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TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL (DDO)			36,90,513	20,18,367	57,08,880
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,20,732	24,85,925	80,06,657
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SECONDARY SCHOOL, N M SINGH

		02-Wages	0	15,585	15,585
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		13-Office	2,765	0	2,765
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Expenses

		91-Medical	20,574	0	20,574
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Reimbursement

TOTAL (MH)			55,44,071	25,01,510	80,45,581
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TOTAL (DD0)			55,44,071	25,01,510	80,45,581
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,07,100	17,12,844	50,19,944
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SECONDARY SCHOOL, NAGGAL SIRSA

TOTAL (MH)			33,07,100	17,12,844	50,19,944
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TOTAL (DD0)			33,07,100	17,12,844	50,19,944
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,26,724	34,17,108	1,01,43,832
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SECONDARY SCHOOL, NANDPUR KALAU

02-Wages	9,192	4,596	13,788
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TOTAL(MH)	67,35,916	34,21,704	1,01,57,620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	67,35,916	34,21,704	1,01,57,620
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,35,309	32,05,233	97,40,542
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANDPURKESHO

S PUNJAB

(COLLEGES)

02-Wages	9,280	4,640	13,920
13-Office	0	5,000	5,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	65,44,589	32,14,873	97,59,462

*****	-----	-----	-----
TOTAL(DD0)	65,44,589	32,14,873	97,59,462

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,49,572	0	8,49,572
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SECONDARY SCHOOL, NANGAL AMBIAN

*****		-----		
TOTAL(MH)		8,49,572	0	8,49,572

*****		-----		
TOTAL(DD0)		8,49,572	0	8,49,572

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,54,880	18,83,016	56,37,896
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SECONDARY SCHOOL, NANGAL BEHALAN

*****		-----		
TOTAL(MH)		37,54,880	18,83,016	56,37,896

*****		-----		
TOTAL(DD0)		37,54,880	18,83,016	56,37,896

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	51,45,544	26,61,888	78,07,432
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SECONDARY SCHOOL, NANGAL BH00R

02-Wages	23,060	0	23,060
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13-Office	0	10,222	10,222
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Expenses

93-Electricity	0	640	640
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Charges

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TOTAL(MH)	51,68,604	26,72,750	78,41,354
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	11,887	11,887
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL BH00R		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		0	11,887	11,887

			TOTAL(DD0)		51,68,604	26,84,637	78,53,241

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0622.TXT 01-Salaries	71,57,936	35,90,794	1,07,48,730
SECONDARY SCHOOL, NANGAL KALAN					

91-Medical	0	21,000	21,000
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Reimbursement

93-Electricity	4,160	11,540	15,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	71,62,096	36,23,334	1,07,85,430
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2235	91-Medical	48,431	41,178	89,609
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Reimbursement

92-Telephone	825	0	825
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FINS0E0622.TXT			
TOTAL (MH)	49,256	41,178	90,434

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TOTAL (DD0)	72,11,352	36,64,512	1,08,75,864
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,20,810	28,47,116	85,67,926
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SECONDARY SCHOOL, NARAINGARH

13-Office	0	9,000	9,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	246	246
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Seminars,

Workshops,

Tours etc.

91-Medical	45,298	0	45,298
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Reimbursement

93-Electricity	0	36,800	36,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,66,108	28,94,161	86,60,269
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DD0)	57,66,108	28,94,161	86,60,269
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,40,340	24,31,980	72,72,320
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NASRALI

S PUNJAB

(COLLEGES)

13-Office	0	4,800	4,800
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Expenses

TOTAL(MH)	48,40,340	24,36,780	72,77,120
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2235	91-Medical	21,585	0	21,585
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Reimbursement

*****		-----			
TOTAL (MH)		21,585	0	21,585	
*****		-----			
TOTAL (DDO)		48,61,925	24,36,780	72,98,705	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,72,496	13,37,788	40,10,284
SECONDARY SCHOOL, NATHUPUR					
		16-Publications	0	999	999
		18-Conferences,	0	248	248
		Seminars,			
		Workshops,			
		Tours etc.			

FINSOE0622.TXT					
93-Electricity		4,000	1,010	5,010	
Charges					
***** -----					
TOTAL (MH)		26,76,496	13,40,045	40,16,541	
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TOTAL (DD0)		26,76,496	13,40,045	40,16,541	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,45,124	14,75,916	44,21,040
SECONDARY SCHOOL, NIHALWAL					
13-Office		0	8,000	8,000	
Expenses					
16-Publications		0	1,245	1,245	
Page 5412					

TOTAL(MH)	29,45,124	14,85,161	44,30,285
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	29,45,124	14,85,161	44,30,285
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,73,768	26,37,972	79,11,740
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NOORPUR BET

S	PUNJAB
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(COLLEGES)

13-Office	0	4,800	4,800
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Expenses

93-Electricity	5,100	0	5,100
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Charges

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TOTAL(MH)	52,78,868	26,42,772	79,21,640
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TOTAL(DDO)	52,78,868	26,42,772	79,21,640
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,12,41,970	1,06,08,357	3,18,50,327
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SECONDARY SCHOOL, NURPUR BEDI

13-Office	0	15,800	15,800
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Expenses

16-Publications	0	992	992
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18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

91-Medical	34,112	13,104	47,216
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Reimbursement

93-Electricity	12,470	856	13,326
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Charges

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TOTAL(MH)	2,12,88,552	1,06,39,363	3,19,27,915
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2235	91-Medical	2,500	52,453	54,953
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,500	52,453	54,953
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TOTAL(DDO)	2,12,91,052	1,06,91,816	3,19,82,868
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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	70,73,168	36,13,580	1,06,86,748
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHI KALAN
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S	PUNJAB
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(COLLEGES)

91-Medical	2,28,447	33,725	2,62,172
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Reimbursement

93-Electricity	10,590	0	10,590
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Charges

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TOTAL(MH)	73,12,205	36,47,305	1,09,59,510
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2235	91-Medical	30,812	0	30,812
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Reimbursement

*****		-----		
TOTAL (MH)		30,812	0	30,812

*****		-----		
TOTAL (DDO)		73,43,017	36,47,305	1,09,90,322

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,24,594	26,73,195	76,97,789
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SECONDARY SCHOOL, PAKHO KALAN

02-Wages	0	9,507	9,507
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91-Medical	0	11,490	11,490
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Reimbursement

*****		-----		
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TOTAL(MH)	50,24,594	26,94,192	77,18,786
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TOTAL(DDO)	50,24,594	26,94,192	77,18,786
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,41,952	20,23,084	60,65,036
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SECONDARY SCHOOL, PAKHOWAL

13-Office	0	4,800	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	40,41,952	20,27,884	60,69,836
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2235	91-Medical	0	7,153	7,153
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	7,153	7,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		*****			-----	-----	-----
		TOTAL(DDO)			40,41,952	20,35,037	60,76,989

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0622.TXT 01-Salaries	16,31,819	8,14,395	24,46,214
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKKAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	0	10,000	10,000
				Expenses			
				93-Electricity	0	6,340	6,340
				Charges			
			*****	-----			
			TOTAL(MH)		16,31,819	8,30,735	24,62,554
			*****	-----			
			TOTAL(DDO)		16,31,819	8,30,735	24,62,554

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,03,312	22,64,335	67,67,647
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SECONDARY SCHOOL, PANJOLI KALAN

91-Medical	0	2,07,576	2,07,576
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,03,312	24,71,911	69,75,223
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2235	91-Medical	0	15,313	15,313
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	15,313	15,313
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*****			FINS0E0622.TXT		
*****			-----		
TOTAL(DDO)			45,03,312	24,87,224	69,90,536
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,87,288	9,67,064	31,54,352
SECONDARY SCHOOL, PANWAN					
*****			-----		
TOTAL(MH)			21,87,288	9,67,064	31,54,352
*****			-----		
TOTAL(DDO)			21,87,288	9,67,064	31,54,352
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,27,296	9,15,348	27,42,644
SECONDARY SCHOOL, PAROWAL					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	0	15,585	15,585
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAROWAL							
S	PUNJAB						
(COLLEGES)							
				13-Office	2,765	0	2,765
				Expenses			

				TOTAL (MH)	18,30,061	9,30,933	27,60,994

TOTAL(DD0)			18,30,061	9,30,933	27,60,994
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,70,392	19,38,052	58,08,444
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SECONDARY SCHOOL, PASIANA

13-Office		0	5,000	5,000
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Expenses

91-Medical		0	36,483	36,483
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Reimbursement

93-Electricity		8,000	0	8,000
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Charges

TOTAL(MH)	38,78,392	19,79,535	58,57,927
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TOTAL(DD0)	38,78,392	19,79,535	58,57,927
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,13,208	9,95,744	30,08,952
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SECONDARY SCHOOL, PASLA

13-Office	0	5,000	5,000
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Expenses

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,22,208	10,00,744	30,22,952
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TOTAL (DDO)	20,22,208	10,00,744	30,22,952
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,85,328	23,06,196	68,91,524
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SECONDARY SCHOOL, PATHIAL

13-Office	0	4,600	4,600
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	45,85,328	23,10,796	68,96,124	

*****	-----			
TOTAL(DDO)	45,85,328	23,10,796	68,96,124	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,40,554	17,10,329	53,50,883
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PATIAL MAKOWAL

S PUNJAB

(COLLEGES)

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	36,40,554	17,16,177	53,56,731

*****	-----	-----	-----
TOTAL(DDO)	36,40,554	17,16,177	53,56,731

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,65,016	40,10,352	78,75,368
SECONDARY SCHOOL, PAYAL					
		02-Wages	10,604	5,302	15,906

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TOTAL (MH)	38,75,620	40,15,654	78,91,274
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TOTAL (DDO)	38,75,620	40,15,654	78,91,274
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,26,438	39,86,444	1,19,12,882
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SECONDARY SCHOOL, PHAGWARA

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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91-Medical	0	23,818	23,818
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Reimbursement

93-Electricity	72,450	0	72,450
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Charges

*****	-----	-----	-----
TOTAL(MH)	79,98,888	40,17,504	1,20,16,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	79,98,888	40,17,504	1,20,16,392

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,70,622	28,06,544	83,77,166
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHALAH

S PUNJAB

(COLLEGES)

02-Wages	7,206	3,603	10,809
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13-Office	0	4,600	4,600
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Expenses

93-Electricity	26,300	0	26,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,04,128	28,14,747	84,18,875
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TOTAL(DD0)	56,04,128	28,14,747	84,18,875
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,38,293	19,03,848	58,42,141
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SECONDARY SCHOOL, PHAPHRE BHAIKE

93-Electricity	24,090	0	24,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,62,383	19,03,848	58,66,231
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2235	91-Medical	2,78,429	64,349	3,42,778
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,78,429	64,349	3,42,778
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TOTAL (DD0)			42,40,812	19,68,197	62,09,009
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	51,56,472	24,72,732	76,29,204
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SECONDARY SCHOOL, POOHLA

13-Office	0	4,500	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	36,922	0	36,922
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, POOHLA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		51,93,394	24,78,472	76,71,866
			*****	-----			
			TOTAL(DDO)		51,93,394	24,78,472	76,71,866

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0622.TXT 01-Salaries	68,70,694	25,51,550	94,22,244
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SECONDARY SCHOOL, PURKHALI

*****	-----	-----	-----
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TOTAL(MH)	68,70,694	25,51,550	94,22,244
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2235	91-Medical	0	18,000	18,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	18,000	18,000
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TOTAL(DDO)	68,70,694	25,69,550	94,40,244
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FINSOE0622.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	16,51,004	8,61,096	25,12,100
SECONDARY SCHOOL, RAI KHANNA					
		13-Office	0	4,500	4,500
		Expenses			
		16-Publications	0	1,240	1,240
	*****	-----			
	TOTAL (MH)		16,51,004	8,66,836	25,17,840

	TOTAL (DD0)		16,51,004	8,66,836	25,17,840
PRINCIPAL, GOVERNMENT SENIOR					
2202	01-Salaries	30,42,024	15,30,804	45,72,828	
SECONDARY SCHOOL, RAIPUR MAJRI					

FINSOE0622.TXT			
16-Publications	0	999	999
18-Conferences,	0	246	246
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	30,42,024	15,32,049	45,74,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E0622.TXT			
TOTAL (DD0)					30,42,024	15,32,049	45,74,073
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,73,976	14,26,384	45,00,360
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAJEWAL						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	4,800	4,800
				Expenses			
				93-Electricity	10,940	0	10,940
				Charges			
				*****	-----		
TOTAL (MH)					30,84,916	14,31,184	45,16,100

2235	91-Medical	0	13,269	13,269
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	13,269	13,269
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TOTAL(DD0)	30,84,916	14,44,453	45,29,369
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,93,566	12,41,052	38,34,618
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SECONDARY SCHOOL, RAMDAS

13-Office	0	5,800	5,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	25,93,566	12,46,852	38,40,418
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TOTAL(DDO)	25,93,566	12,46,852	38,40,418
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,41,632	32,29,316	96,70,948
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SECONDARY SCHOOL, RAMGARH SIBRI

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TOTAL(MH)	64,41,632	32,29,316	96,70,948
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TOTAL(DDO)	64,41,632	32,29,316	96,70,948
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,67,144	18,84,492	58,51,636
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SECONDARY SCHOOL, RAMPUR JAGRI

GOVERNMENT OF PUNJAB	Page 1502
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	0	6,000	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR JAGRI
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Expenses

S	PUNJAB
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(COLLEGES)

91-Medical	0	13,500	13,500
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Reimbursement

93-Electricity	7,480	0	7,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,74,624	19,03,992	58,78,616
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TOTAL(DD0)	39,74,624	19,03,992	58,78,616
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,08,052	20,98,097	66,06,149
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SECONDARY SCHOOL, RAMPUR

JANJOWAL

02-Wages	0	15,132	15,132
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13-Office	0	4,600	4,600
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Expenses

31-Grants-in-Ai	0	18,49,863	18,49,863
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d (Salary)

93-Electricity	0	4,392	4,392
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,08,052	39,72,084	84,80,136
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TOTAL(DD0)	45,08,052	39,72,084	84,80,136
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,72,392	15,39,256	46,11,648
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SECONDARY SCHOOL, RAMPUR

NARAINPURA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	3,870	0	3,870
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Charges

*****	-----	-----	-----
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TOTAL (MH)	30,76,262	15,49,256	46,25,518
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TOTAL (DDO)	30,76,262	15,49,256	46,25,518
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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	61,25,705	29,11,036	90,36,741
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANBIR
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S	PUNJAB	COLLEGE, SANGRUR
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(COLLEGES)

91-Medical	42,684	0	42,684
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Reimbursement

93-Electricity	1,03,070	0	1,03,070
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Charges

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TOTAL(MH)	62,71,459	29,11,036	91,82,495
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2235	91-Medical	3,60,752	6,708	3,67,460
Reimbursement				

TOTAL(MH)		3,60,752	6,708	3,67,460

TOTAL(DD0)		66,32,211	29,17,744	95,49,955

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,76,916	21,82,608	34,59,524
SECONDARY SCHOOL, RANGDHIAL					
		91-Medical	18,165	0	18,165
Reimbursement					

*****					-----				
TOTAL(MH)					12,95,081	21,82,608	34,77,689		

2235	91-Medical	8,769	0	8,769					
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Reimbursement

*****					-----				
TOTAL(MH)					8,769	0	8,769		

*****					-----				
TOTAL(DD0)					13,03,850	21,82,608	34,86,458		

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,89,544	23,97,220	71,86,764				
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SECONDARY SCHOOL, RANIPUR

02-Wages	13,772	0	13,772
13-Office	0	6,000	6,000
Expenses			
16-Publications	0	1,242	1,242
91-Medical	21,715	0	21,715

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	8,200	0	8,200
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANIPUR		Charges			

S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

48,33,231

24,04,462

72,37,693

TOTAL (DDO)

48, 33, 231

24,04,462

72,37,693

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

76,26,020

37,94,944

1, 14, 20, 964

SECONDARY SCHOOL, RAPALHERI

13-Office

0

5,000

5,000

Expenses

16-Publications

0

999

999

FINSOE0622.TXT			
18-Conferences,	0	246	246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	22,649	0	22,649
Reimbursement			
93-Electricity	1,990	1,550	3,540
Charges			
*****	-----	-----	-----
TOTAL (MH)	76,50,659	38,02,739	1,14,53,398
*****	-----	-----	-----
TOTAL (DDO)	76,50,659	38,02,739	1,14,53,398

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	22,15,152	11,10,568	33,25,720
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SECONDARY SCHOOL, ROSSE

02-Wages	0	35,187	35,187
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93-Electricity	3,390	0	3,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,18,542	11,45,755	33,64,297
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TOTAL(DD0)	22,18,542	11,45,755	33,64,297
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,68,808	22,32,644	68,01,452
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SECONDARY SCHOOL, RUPALON

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,800	4,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RUPALON		Expenses			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	4,400	0	4,400
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Charges

*****-----

TOTAL(MH)					45,73,208	22,37,444	68,10,652
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TOTAL (DD0)			45,73,208	22,37,444	68,10,652
-------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	13,99,456	7,00,272	20,99,728
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SECONDARY SCHOOL, RURKI KHAS

TOTAL (MH)			13,99,456	7,00,272	20,99,728
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TOTAL (DD0)			13,99,456	7,00,272	20,99,728
-------------	--	--	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,62,184	16,34,184	49,96,368
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SECONDARY SCHOOL, SADA SINGH

WALA

13-Office	5,000	2,500	7,500
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Expenses

91-Medical	18,512	0	18,512
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Reimbursement

93-Electricity	4,080	0	4,080
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Charges

*****	-----	-----	-----
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TOTAL (MH)	33,89,776	16,36,684	50,26,460
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TOTAL (DD0)	33,89,776	16,36,684	50,26,460
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	7,39,18,076	3,46,50,152	10,85,68,228
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SECONDARY SCHOOL, SAFDARPUR

02-Wages	22,980	20,682	43,662
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13-Office	4,600	32,200	36,800
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Expenses

16-Publications	0	4,999	4,999
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18-Conferences,	0	1,355	1,355
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GOVERNMENT OF PUNJAB	Page 1506
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	31-Grants-in-Ai	74,193	55,74,600	56,48,793
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAFDARPUR	d (Salary)
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S	PUNJAB
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(COLLEGES)

91-Medical	3,81,847	0	3,81,847
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Reimbursement

93-Electricity	45,321	5,510	50,831
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,44,47,017	4,02,89,498	11,47,36,515
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TOTAL (DD0)

7,44,47,017

4,02,89,498

11,47,36,515

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

28,56,600

14,68,132

43,24,732

SECONDARY SCHOOL, SAIDPUR

13-Office

0

6,000

6,000

Expenses

18-Conferences,

0

1,242

1,242

Seminars,

Workshops,

Tours etc.

TOTAL (MH)

28,56,600

14,75,374

43,31,974

TOTAL (DDO)			28,56,600	14,75,374	43,31,974
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,28,036	23,26,444	69,54,480
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SECONDARY SCHOOL, SALEMPUR,

CHAMKAURSAHIB

13-Office		0	7,900	7,900
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Expenses

91-Medical		82,543	0	82,543
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Reimbursement

93-Electricity		0	10,000	10,000
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Charges

*****	-----			
TOTAL(MH)	47,10,579	23,44,344	70,54,923	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	16,085	16,085
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SALEMPUR,		Reimbursement			
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							

TOTAL(MH)	0	16,085	16,085
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TOTAL(DDO)	47,10,579	23,60,429	70,71,008
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,54,424	18,88,248	56,42,672
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SECONDARY SCHOOL, SALIMPUR

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,980	0	2,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	37,57,404	18,94,095	56,51,499
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TOTAL (DD0)	37,57,404	18,94,095	56,51,499
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,78,344	29,33,422	88,11,766
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SECONDARY SCHOOL, SAMANA

13-Office	0	1,500	1,500
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Expenses

FINSOE0622.TXT					
91-Medical		0	800	800	
Reimbursement					
93-Electricity		509	0	509	
Charges					
*****		-----			
TOTAL (MH)		58,78,853	29,35,722	88,14,575	
*****		-----			
TOTAL (DDO)		58,78,853	29,35,722	88,14,575	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	20,60,456	10,01,636	30,62,092
GOVERNMENT OF PUNJAB				Page	1508
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022					
Page 5463					

NAME OF	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, SAMLAH

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	0	7,900	7,900
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAMLAH		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	0	992	992
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				18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

FINSOE0622.TXT			
93-Electricity	9,760	0	9,760

Charges

*****	-----	-----	-----
TOTAL(MH)	20,70,216	10,10,782	30,80,998

2235	91-Medical	0	19,199	19,199
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	19,199	19,199

*****	-----	-----	-----
TOTAL(DDO)	20,70,216	10,29,981	31,00,197

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0622.TXT 01-Salaries	41,72,716	21,76,494	63,49,210
SECONDARY SCHOOL, SANAMPUR					
MAKHOWAL					

*****	-----	-----	-----
TOTAL(MH)	41,72,716	21,76,494	63,49,210

2235	91-Medical	34,522	0	34,522
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	34,522	0	34,522

*****	-----	-----	-----
TOTAL(DDO)	42,07,238	21,76,494	63,83,732

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,40,936	42,34,692	1,26,75,628
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SECONDARY SCHOOL, SANAUR

91-Medical	68,763	0	68,763
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Reimbursement

93-Electricity	6,460	0	6,460
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Charges

GOVERNMENT OF PUNJAB	Page 1509
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINS0E0622.TXT							
TOTAL(MH)				85,16,159	42,34,692	1,27,50,851	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	36,740	0	36,740
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANAUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****				-----	-----	-----	
TOTAL(MH)				36,740	0	36,740	
*****				-----	-----	-----	
TOTAL(DD0)				85,52,899	42,34,692	1,27,87,591	
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,00,083	30,40,291	85,40,374
		SECONDARY SCHOOL, SANDAUR					

91-Medical	4,638	0	4,638
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	55,04,721	30,40,291	85,45,012
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2235 91-Medical	7,664	0	7,664
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,664	0	7,664
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*****	-----	-----	-----
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TOTAL(DDO)	55,12,385	30,40,291	85,52,676
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,11,032	22,84,590	68,95,622
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SECONDARY SCHOOL, SANDRA

02-Wages	7,206	3,603	10,809
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93-Electricity	3,550	0	3,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,21,788	22,88,193	69,09,981
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*****	-----	-----	-----
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TOTAL(DD0)	46,21,788	22,88,193	69,09,981
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,98,344	16,06,176	48,04,520
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SECONDARY SCHOOL, SANGATPUR

SODHIAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	5,000	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANGATPUR		Expenses			
S	PUNJAB	SODHIAN					
(COLLEGES)							

16-Publications 0 999 999

18-Conferences, 0 246 246

Seminars,

Workshops,

Tours etc.

93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,98,344	16,20,421	48,18,765
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*****	-----	-----	-----
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TOTAL(DDO)	31,98,344	16,20,421	48,18,765
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,93,008	47,61,787	1,45,54,795
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SECONDARY SCHOOL, SANGRUR

02-Wages	8,872	4,436	13,308
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*****	-----	-----	-----
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TOTAL(MH)	98,01,880	47,66,223	1,45,68,103
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2235	91-Medical	7,800	0	7,800
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,800	0	7,800
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*****	-----	-----	-----
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TOTAL(DD0)	98,09,680	47,66,223	1,45,75,903
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,37,631	18,87,244	59,24,875
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SECONDARY SCHOOL, SARAWAN

13-Office	0	20,000	20,000
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Expenses

91-Medical	0	6,467	6,467
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Reimbursement

93-Electricity	12,800	11,000	23,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,50,431	19,24,711	59,75,142
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2235	91-Medical	17,250	0	17,250
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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)	17,250	0	17,250
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TOTAL(DDO)	40,67,681	19,24,711	59,92,392
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,78,516	24,44,228	73,22,744
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH
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S	PUNJAB	(BOYS)
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(COLLEGES)

Expenses

93-Electricity	14,520	0	14,520
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Charges

*****	-----	-----	-----
TOTAL(MH)	48,93,036	24,54,228	73,47,264

2235	91-Medical	2,09,150	0	2,09,150
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,09,150	0	2,09,150

*****	-----	-----	-----
TOTAL(DDO)	51,02,186	24,54,228	75,56,414

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,57,264	18,02,006	55,59,270
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SECONDARY SCHOOL, SARIANA

13-Office	0	4,600	4,600
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Expenses

93-Electricity	32,370	0	32,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,89,634	18,06,606	55,96,240
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2235	50-Other	0	1,00,000	1,00,000
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Charges

TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)	37,89,634	19,06,606	56,96,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	31,24,720	16,53,108	47,77,828
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAROYA

S		PUNJAB		FINS0E0622.TXT		
(COLLEGES)						
		93-Electricity		7,300	0	7,300
		Charges				

		TOTAL (MH)		31,32,020	16,53,108	47,85,128

		TOTAL (DD0)		31,32,020	16,53,108	47,85,128
PRINCIPAL, GOVERNMENT SENIOR		2202	01-Salaries	40,11,640	20,22,276	60,33,916
SECONDARY SCHOOL, SEKHA						
		02-Wages		8,872	4,436	13,308

FINS0E0622.TXT

13-Office

7,000

0

7,000

Expenses

91-Medical

1,000

20,151

21,151

Reimbursement

93-Electricity

11,450

0

11,450

Charges

* * * * *

TOTAL (MH)

.....

40,39,962

20,46,863

60,86,825

.....

TOTAL (DDO)

40,39,962

20,46,863

60,86,825

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,62,89,027

80,20,389

2,43,09,416

13-Office	0	4,500	4,500
Expenses			
16-Publications	0	2,480	2,480
93-Electricity	0	13,760	13,760
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,62,89,027	80,41,129	2,43,30,156

2235	01-Salaries	9,31,681	0	9,31,681
*****	-----	-----	-----	-----
TOTAL(MH)		9,31,681	0	9,31,681

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,72,20,708	80,41,129	2,52,61,837

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,68,956	12,98,340	38,67,296
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHAHPUR KALAN

S PUNJAB

(COLLEGES)

93-Electricity	3,380	0	3,380
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Charges

*****		-----		
TOTAL(MH)		25,72,336	12,98,340	38,70,676

*****		-----		
TOTAL(DDO)		25,72,336	12,98,340	38,70,676

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,64,402	23,68,988	72,33,390
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SECONDARY SCHOOL, SHAMBHU KALAN

93-Electricity	4,480	0	4,480
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Charges

*****		-----		
TOTAL(MH)		48,68,882	23,68,988	72,37,870

TOTAL (DDO)			48,68,882	23,68,988	72,37,870
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,26,289	25,19,761	75,46,050
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SECONDARY SCHOOL, SHER MAJRA

91-Medical			74,104	0	74,104
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Reimbursement

TOTAL (MH)			51,00,393	25,19,761	76,20,154
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TOTAL (DDO)			51,00,393	25,19,761	76,20,154
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,09,524	7,07,936	21,17,460
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SECONDARY SCHOOL, SHERPUR KALAN

93-Electricity	41,830	0	41,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,51,354	7,07,936	21,59,290
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	14,51,354	7,07,936	21,59,290
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,98,424	26,54,884	80,53,308
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN

S PUNJAB

(COLLEGES)

02-Wages	0	15,585	15,585
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13-Office	0	11,060	11,060
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Expenses

91-Medical	0	18,635	18,635
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Reimbursement

TOTAL (MH)	53,98,424	27,00,164	80,98,588
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2235	91-Medical	0	13,486	13,486
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	13,486	13,486
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TOTAL(DDO)	53,98,424	27,13,650	81,12,074
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,22,224	11,96,916	37,19,140
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SECONDARY SCHOOL, SIDHWAN

BET(BOYS)

13-Office	0	4,800	4,800
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Expenses

91-Medical	9,455	0	9,455
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	25,31,679	12,01,716	37,33,395

*****	-----	-----	-----
TOTAL(DDO)	25,31,679	12,01,716	37,33,395

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,10,360	23,11,028	69,21,388
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SECONDARY SCHOOL, SIDHWAN DORA

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
93-Electricity	0	52,449	52,449
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	46,10,360	23,70,719	69,81,079
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TOTAL(DDO)	46,10,360	23,70,719	69,81,079
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,69,786	23,98,004	71,67,790
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN KALAN

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

93-Electricity	1,409	540	1,949
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,75,995	23,98,544	71,74,539
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TOTAL (DD0)			47,75,995	23,98,544	71,74,539
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,09,344	18,64,600	55,73,944
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SECONDARY SCHOOL, SIHORA

13-Office		0	3,840	3,840
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Expenses

*****	-----	-----	-----
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TOTAL (MH)		37,09,344	18,68,440	55,77,784
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TOTAL (DD0)		37,09,344	18,68,440	55,77,784
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,27,072	24,47,764	73,74,836
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SECONDARY SCHOOL, SIVIAN

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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91-Medical	9,698	0	9,698
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	49,36,770	24,53,504	73,90,274

*****	-----	-----	-----
TOTAL(DDO)	49,36,770	24,53,504	73,90,274

NAME OF	NAME OF	NAME OF	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	21,680	21,680
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SOANDH		Reimbursement			
S	PUNJAB	MAKSOODPUR					
(COLLEGES)							

*****	-----			
TOTAL(MH)		0	21,680	21,680

*****	-----			
TOTAL(DD0)		0	21,680	21,680

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,07,462	31,58,427	97,65,889
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SECONDARY SCHOOL, SOHAL

02-Wages	0	15,585	15,585
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TOTAL(MH)	66,07,462	31,74,012	97,81,474
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TOTAL(DD0)	66,07,462	31,74,012	97,81,474
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	71,704	10,381	82,085
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SECONDARY SCHOOL, SUJJANPUR

Reimbursement

*****	-----	-----	-----
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FINSOE0622.TXT
TOTAL(MH)

71,704

10,381

82,085

.....

TOTAL (DDO)

71,704

10,381

82,085

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

59,21,580

29, 20, 156

88,41,736

SECONDARY SCHOOL, SUKHSAAL

13-Office

C

7,900

7,900

Expenses

16-Publications

6

992

992

18-Conferences,

6

254

254

Seminars

Workshops,

Tours etc.

93-Electricity	2,740	1,760	4,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	59,24,320	29,31,062	88,55,382

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			59,24,320	29,31,062	88,55,382

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,09,434	49,58,314	1,48,67,748
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNAM
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S	PUNJAB
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(COLLEGES)

91-Medical	70,395	0	70,395
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Reimbursement

93-Electricity	19,730	0	19,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	99,99,559	49,58,314	1,49,57,873
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2235	91-Medical	57,962	0	57,962
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Reimbursement

*****		-----		
TOTAL(MH)		57,962	0	57,962

*****		-----		
TOTAL(DDO)		1,00,57,521	49,58,314	1,50,15,835

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,26,868	0	2,26,868
SECONDARY SCHOOL, SUNJOWAL					

*****		-----		
TOTAL(MH)		2,26,868	0	2,26,868

*****		-----		
TOTAL(DDO)		2,26,868	0	2,26,868

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,20,344	17,10,358	36,30,702
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SECONDARY SCHOOL, SURAKHPUR

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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93-Electricity	23,933	0	23,933
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Charges

*****	-----	-----	-----
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TOTAL (MH)	19,44,277	17,17,600	36,61,877
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TOTAL (DD0)	19,44,277	17,17,600	36,61,877
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	20,294	20,294
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALWANDI		Reimbursement			
S	PUNJAB	CHAWDRIAN					
(COLLEGES)							

			TOTAL (MH)				
					0	20,294	20,294

TOTAL (DDO)			0	20,294	20,294
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	16,06,406	8,27,168	24,33,574
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SECONDARY SCHOOL, TALWANDI

SALHAN

TOTAL (MH)			16,06,406	8,27,168	24,33,574
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TOTAL (DDO)			16,06,406	8,27,168	24,33,574
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,02,725	32,48,397	98,51,122
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SECONDARY SCHOOL, TALWARA

SECTOR-1

13-Office	0	4,600	4,600
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Expenses

93-Electricity	6,740	0	6,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,09,465	32,52,997	98,62,462
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TOTAL(DDO)	66,09,465	32,52,997	98,62,462
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,28,620	34,36,252	1,02,64,872
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SECONDARY SCHOOL, TANDA MUKERIAN

13-Office	0	4,600	4,600
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Expenses

93-Electricity	20,720	0	20,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,49,340	34,40,852	1,02,90,192
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TOTAL(DDO)	68,49,340	34,40,852	1,02,90,192
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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	77,60,921	37,78,487	1,15,39,408
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA URMAR

S PUNJAB

(COLLEGES)

13-Office	0	4,600	4,600
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Expenses

93-Electricity	1,370	0	1,370
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Charges

TOTAL(MH)	77,62,291	37,83,087	1,15,45,378
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	2235	50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical	0	38,400	38,400
		Reimbursement			

	TOTAL(MH)		0	2,38,400	2,38,400

	TOTAL(DD0)		77,62,291	40,21,487	1,17,83,778
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,41,246	22,33,712	70,74,958
SECONDARY SCHOOL, TELICHAK					

13-Office	0	4,600	4,600
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Expenses

93-Electricity	2,490	0	2,490
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Charges

*****	-----	-----	-----
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TOTAL (MH)	48,43,736	22,38,312	70,82,048
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TOTAL (DDO)	48,43,736	22,38,312	70,82,048
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,34,876	27,40,780	79,75,656
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SECONDARY SCHOOL, THEKARIWALA

02-Wages	6,360	3,180	9,540
Page 5506			

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	7,049	0	7,049
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	10,270	0	10,270
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, THEKARIWALA		Charges			
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		52,58,555	27,55,205	80,13,760

2235	91-Medical	19,123	0	19,123
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Reimbursement

*****		-----		
TOTAL(MH)		19,123	0	19,123

*****		-----		
TOTAL(DD0)		52,77,678	27,55,205	80,32,883

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,49,850	16,92,401	53,42,251
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SECONDARY SCHOOL, THULIWAL		FINSOE0622.TXT		
13-Office		0	5,000	5,000
Expenses				
91-Medical		2,34,674	0	2,34,674
Reimbursement				
93-Electricity		10,103	6,105	16,208
Charges				
*****		-----		
TOTAL(MH)		38,94,627	17,03,506	55,98,133
*****		-----		
TOTAL(DDO)		38,94,627	17,03,506	55,98,133

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,25,336	24,67,700	73,93,036
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SECONDARY SCHOOL, TIBBA

93-Electricity	23,140	0	23,140
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Charges

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TOTAL(MH)	49,48,476	24,67,700	74,16,176
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TOTAL(DDO)	49,48,476	24,67,700	74,16,176
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,34,360	26,77,688	82,12,048
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SECONDARY SCHOOL, UBHAWAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL(MH)		55,34,360	26,77,688	82,12,048

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	16,284	13,970	30,254
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UBHAWAL		Reimbursement			

S PUNJAB

(COLLEGES)

*****			-----				
			TOTAL(MH)		16,284	13,970	30,254

TOTAL (DDO)			55,50,644	26,91,658	82,42,302
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,92,224	16,01,824	47,94,048
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SECONDARY SCHOOL, UDHAPUR BARSAL

13-Office			0	6,000	6,000
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Expenses

93-Electricity			8,240	0	8,240
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Charges

TOTAL (MH)			32,00,464	16,07,824	48,08,288
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TOTAL (DDO)	32,00,464	16,07,824	48,08,288
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,34,336	19,24,376	57,58,712
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SECONDARY SCHOOL, UMAIDPUR TIBBA

13-Office	0	4,800	4,800
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Expenses

TOTAL (MH)	38,34,336	19,29,176	57,63,512
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TOTAL (DDO)	38,34,336	19,29,176	57,63,512
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,01,056	14,08,124	45,09,180
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SECONDARY SCHOOL, USMANPUR

91-Medical	28,105	0	28,105
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Reimbursement

93-Electricity	1,310	0	1,310
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	31,30,471	14,08,124	45,38,595
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TOTAL(DDO)	31,30,471	14,08,124	45,38,595
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,25,220	14,55,015	42,80,235
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, VEELA BAJJU

S PUNJAB

(COLLEGES)

02-Wages	0	15,585	15,585
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TOTAL(MH)	28,25,220	14,70,600	42,95,820
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TOTAL (DD0)			28,25,220	14,70,600	42,95,820
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,25,544	15,15,764	45,41,308
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SECONDARY SCHOOL, VIRK-KALAN

		13-Office	0	4,500	4,500
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Expenses

		16-Publications	0	1,240	1,240
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TOTAL (MH)			30,25,544	15,21,504	45,47,048
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TOTAL (DD0)			30,25,544	15,21,504	45,47,048
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,18,42,758	58,11,593	1,76,54,351
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SECONDARY SCHOOL, WADALA

GRANTHIA

91-Medical	51,587	18,456	70,043
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,18,94,345	58,30,049	1,77,24,394
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TOTAL (DD0)	1,18,94,345	58,30,049	1,77,24,394
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,40,144	19,23,336	57,63,480
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SECONDARY SCHOOL, WANDAR JATANA

91-Medical	19,948	97,251	1,17,199
Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	38,60,092	20,20,587	58,80,679
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TOTAL(DDO)	38,60,092	20,20,587	58,80,679
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,22,232	24,08,212	75,30,444
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ZAFFERWAL
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S	PUNJAB
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(COLLEGES)

91-Medical	0	1,37,229	1,37,229
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Reimbursement

93-Electricity	0	8,820	8,820
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Charges

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TOTAL(MH)	51,22,232	25,54,261	76,76,493
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TOTAL(DD0)	51,22,232	25,54,261	76,76,493
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,04,776	34,31,416	1,03,36,192
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SECONDARY SCHOOL, (GIRLS) NANGAL

TOWNSHIP

13-Office	0	7,900	7,900
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Expenses

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TOTAL (MH)	69,04,776	34,39,316	1,03,44,092
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TOTAL (DD0)	69,04,776	34,39,316	1,03,44,092
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,99,912	24,15,052	72,14,964
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SECONDARY SCHOOL, (GIRLS),

*****		-----		
TOTAL(MH)		47,99,912	24,15,052	72,14,964

*****		-----		
TOTAL(DDO)		47,99,912	24,15,052	72,14,964

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,90,456	0	17,90,456
SECONDARY SCHOOL,BHODIPURA					

*****		-----		
TOTAL(MH)		17,90,456	0	17,90,456

NAME OF	NAME OF	NAME OF	MAJOR	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)	17,90,456	0	17,90,456
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	16,80,492	33,76,488	50,56,980
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JOGA(GIRLS)
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	14,560	14,560
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Charges

FINSOE0622.TXT				

TOTAL(MH)		16,80,492	33,91,048	50,71,540

TOTAL(DDO)		16,80,492	33,91,048	50,71,540

PRINCIPAL, GOVERNMENT SENIOR	2235	02-Wages	9,193	0	9,193
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SECONDARY SCHOOL., CHAK DUHA WALA

91-Medical		2,62,005	97,793	3,59,798
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Reimbursement

TOTAL(MH)		2,71,198	97,793	3,68,991

*****		FINS0E0622.TXT	-----		
TOTAL(DD0)			2,71,198	97,793	3,68,991
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,79,416	22,91,408	68,70,824
SECONDARY SHCOOL, ZAHURA					
		13-Office	0	4,600	4,600
		Expenses			
		16-Publications	0	999	999
		18-Conferences,	0	248	248
		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----		
TOTAL(MH)			45,79,416	22,97,255	68,76,671

TOTAL (DDO)	45,79,416	22,97,255	68,76,671
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,09,000	45,49,352	1,38,58,352
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SECONDERY SCHOOL BAGPUR SATAUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	0	4,600	4,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL BAGPUR SATAUR		Expenses			

		FINS0E0622.TXT			
S	PUNJAB				
(COLLEGES)					
		93-Electricity	13,170	0	13,170
		Charges			
		*****	-----		
		TOTAL (MH)	93,22,170	45,53,952	1,38,76,122
		*****	-----		
		TOTAL (DD0)	93,22,170	45,53,952	1,38,76,122
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,25,895	38,34,179	1,14,60,074
SECONDERY SCHOOL PODDA SURA					
SINGH					

TOTAL(MH)	76,25,895	38,34,179	1,14,60,074
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TOTAL(DD0)	76,25,895	38,34,179	1,14,60,074
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,55,376	23,84,692	71,40,068
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SECONDERY SCHOOL, HIMMATPUR

DHANOA

13-Office	0	4,600	4,600
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Expenses

93-Electricity	35,000	0	35,000
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Charges

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TOTAL(MH)	47,90,376	23,89,292	71,79,668
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2235	91-Medical	27,048	0	27,048
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Reimbursement

***** -----

TOTAL(MH)	27,048	0	27,048
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TOTAL(DDO)	48,17,424	23,89,292	72,06,716
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,09,412	23,14,952	69,24,364
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SECONDRY SCHOOL

02-Wages	9,280	4,640	13,920
13-Office	0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	8,000	0	8,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDRY SCHOOL		Charges			
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	46,26,692	23,24,592	69,51,284
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TOTAL (DDO)			46,26,692	23,24,592	69,51,284
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,76,116	10,01,519	37,77,635
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SECONDRY SCHOOL GIRLS

TOTAL (MH)			27,76,116	10,01,519	37,77,635
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TOTAL (DDO)			27,76,116	10,01,519	37,77,635
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	52,22,092	26,40,495	78,62,587
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SECONDARY SCHOOL (BOYS)

GIDDERBAHA

13-Office	0	6,000	6,000
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Expenses

91-Medical	37,716	0	37,716
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	52,59,808	26,46,495	79,06,303
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TOTAL (DD0)	52,59,808	26,46,495	79,06,303
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	77,38,527	37,58,693	1,14,97,220
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SECONDARY SCHOOL (BOYS) MALOUT

MANDI

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	77,38,527	37,64,693	1,15,03,220
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TOTAL(DDO)	77,38,527	37,64,693	1,15,03,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 SERNIOR	2202	01-Salaries	35,43,690	17,96,751	53,40,441
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) MALOUT
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S	PUNJAB	MANDI HARJIRAM
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(COLLEGES)

13-Office	0	4,600	4,600
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Expenses

91-Medical	11,593	0	11,593
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Reimbursement

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TOTAL(MH)	35,55,283	18,01,351	53,56,634
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TOTAL (DDO)			35,55,283	18,01,351	53,56,634
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,07,06,656	43,75,530	1,50,82,186
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SECONDARY SCHOOL (GIRLS)

GIDDERBAHA

13-Office		0	6,000	6,000
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Expenses

91-Medical	48,304	0	48,304
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Reimbursement

93-Electricity		0	8,030	8,030
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Charges

TOTAL(MH)	1,07,54,960	43,89,560	1,51,44,520
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TOTAL(DDO)	1,07,54,960	43,89,560	1,51,44,520
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	93,13,352	46,90,302	1,40,03,654
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SECONDARY SCHOOL (GIRLS) MALOUT

MANDI

13-Office	0	3,000	3,000
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Expenses

91-Medical	50,493	0	50,493
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Reimbursement

93-Electricity	0	82,710	82,710
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Page 5535

Charges

*****	-----	-----	-----
TOTAL(MH)	93,63,845	47,76,012	1,41,39,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL(DDO)					93,63,845	47,76,012	1,41,39,857

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	FINSOE0622.TXT 01-Salaries	53,06,152	20,70,088	73,76,240
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL ABUL KHURANA

S PUNJAB

(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	53,06,152	20,76,088	73,82,240
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TOTAL(DD0)	53,06,152	20,76,088	73,82,240
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	63,49,021	24,16,800	87,65,821
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SECONDARY SCHOOL BADAL

91-Medical	0	44,233	44,233
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	63,49,021	24,61,033	88,10,054
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TOTAL(DDO)	63,49,021	24,61,033	88,10,054
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	48,39,386	24,99,017	73,38,403
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SECONDARY SCHOOL BARIWALA

13-Office	6,000	0	6,000
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Expenses

		FINSOE0622.TXT			
		91-Medical	27,337	0	27,337
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	48,72,723	24,99,017	73,71,740
		*****	-----	-----	-----
		TOTAL(DDO)	48,72,723	24,99,017	73,71,740
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	42,58,112	19,68,860	62,26,972
SECONDARY SCHOOL BHALLIANA					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	43,951	0	43,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	43,08,063	19,68,860	62,76,923

*****	-----		
TOTAL (DDO)	43,08,063	19,68,860	62,76,923

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	36,16,751	16,19,784	52,36,535
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL CHANNU

S PUNJAB

(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

91-Medical	23,266	0	23,266
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,40,017	16,25,784	52,65,801
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TOTAL(DD0)	36,40,017	16,25,784	52,65,801
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FINSOE0622.TXT					
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	23,64,196	11,83,219	35,47,415
SECONDARY SCHOOL DABWALI DHAB					

*****			-----		
TOTAL(MH)			23,64,196	11,83,219	35,47,415

*****			-----		
TOTAL(DD0)			23,64,196	11,83,219	35,47,415

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	37,16,318	15,66,111	52,82,429
SECONDARY SCHOOL FAQUIRSAR DHAB					

13-Office	0	6,000	6,000
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Expenses

91-Medical	38,567	0	38,567
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*****	-----	-----	-----
TOTAL(MH)	37,54,885	15,72,111	53,26,996

*****	-----	-----	-----
TOTAL(DDO)	37,54,885	15,72,111	53,26,996

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	44,46,591	17,97,703	62,44,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 GHUMIARA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	13-Office	6,000	0	6,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL GHUMIARA	Expenses
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	44,52,591	17,97,703	62,50,294
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TOTAL(DD0)	44,52,591	17,97,703	62,50,294
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	34,86,330	14,82,044	49,68,374
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SECONDARY SCHOOL GURUSAR

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	34,86,330	14,88,044	49,74,374
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*****	-----	-----	-----
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TOTAL(DD0)	34,86,330	14,88,044	49,74,374
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	32,40,574	16,66,884	49,07,458
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SECONDARY SCHOOL HAKKUWALA

13-Office	6,000	0	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	32,46,574	16,66,884	49,13,458
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TOTAL(DDO)	32,46,574	16,66,884	49,13,458
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	47,19,303	23,56,471	70,75,774
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SECONDARY SCHOOL JHURAR

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	47,19,303	23,62,471	70,81,774
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*****	-----	-----	-----
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TOTAL (DDO)	47,19,303	23,62,471	70,81,774
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	33,66,338	13,14,788	46,81,126
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 KANDHU KHERA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	13-Office	0	6,000	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL KANDHU KHERA		Expenses
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		33,66,338	13,20,788	46,87,126

*****		-----		
TOTAL(DD0)		33,66,338	13,20,788	46,87,126

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	43,93,222	18,13,484	62,06,706
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SECONDARY SCHOOL KOTLI ABLU

13-Office		0	6,000	6,000
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Expenses

*****		-----		
TOTAL(MH)		43,93,222	18,19,484	62,12,706

TOTAL (DD0)	43,93,222	18,19,484	62,12,706
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	49,22,990	26,17,731	75,40,721
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SECONDARY SCHOOL LAMBI

13-Office	0	6,000	6,000
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Expenses

TOTAL (MH)	49,22,990	26,23,731	75,46,721
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TOTAL (DD0)	49,22,990	26,23,731	75,46,721
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	33,96,808	17,03,300	51,00,108
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SECONDARY SCHOOL LILLIAN WALI

13-Office	6,000	0	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)	34,17,247	17,03,300	51,20,547
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TOTAL(DDO)	34,17,247	17,03,300	51,20,547
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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 SERNIOR	2202	01-Salaries	40,64,251	17,00,932	57,65,183
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHULLU KHERA

S PUNJAB

(COLLEGES)

13-Office	2,050	3,950	6,000
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Expenses

91-Medical	82,490	0	82,490
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Reimbursement

TOTAL(MH)

41,48,791

17,04,882

58,53,673

TOTAL(DDO)

41,48,791

17,04,882

58,53,673

PRINCIPAL,GOVERNMENT SR

2202

01-Salaries

44,44,564

22,28,948

66,73,512

SECONDARY SCHOOL BANGA

13-Office

0

8,160

8,160

Expenses

91-Medical

17,375

0

17,375

Reimbursement

93-Electricity

7,200

0

7,200

FINS0E0622.TXT
Charges

*****		-----		
TOTAL(MH)		44,69,139	22,37,108	67,06,247

*****		-----		
TOTAL(DD0)		44,69,139	22,37,108	67,06,247

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,91,46,706	97,68,201	2,89,14,907
SCHOOL(BOYS),CINEMA ROAD,					
LUDHIANA					

13-Office	0	4,800	4,800
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Expenses

91-Medical	46,975	0	46,975
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TOTAL(MH)	1,91,93,681	97,73,001	2,89,66,682

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TOTAL(DDO)	1,91,93,681	97,73,001	2,89,66,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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 SR. SEC.	2202	01-Salaries	12,92,716	0	12,92,716

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHADE

S PUNJAB

(COLLEGES)

*****	-----		
TOTAL(MH)	12,92,716	0	12,92,716

*****	-----		
TOTAL(DDO)	12,92,716	0	12,92,716

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	11,51,307	0	11,51,307
SCHOOL, GHUMAN KALAN					

*****	-----		
TOTAL(MH)	11,51,307	0	11,51,307

TOTAL(DD0)	11,51,307	0	11,51,307
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	41,27,016	16,97,612	58,24,628
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SCHOOL, KUNDAL

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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TOTAL(MH)	41,27,016	17,08,858	58,35,874
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TOTAL(DD0)	41,27,016	17,08,858	58,35,874
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	53,30,680	25,44,584	78,75,264
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SCHOOL, LALTON KALAN

13-Office	0	4,680	4,680
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	53,30,680	25,49,264	78,79,944
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TOTAL(DD0)	53,30,680	25,49,264	78,79,944
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	26,37,367	13,16,472	39,53,839
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SCHOOL, MANNA SINGH WALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	26,37,367	13,16,472	39,53,839
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TOTAL(DDO)	26,37,367	13,16,472	39,53,839
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	22,95,648	11,74,616	34,70,264
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INSTRUCTION INSTRUCTIONS(SECONDARY), SHCOOL(GIRLS), MALHA

S PUNJAB

(COLLEGES)

13-Office 4,800 0 4,800

Expenses

***** -----

TOTAL(MH) 23,00,448 11,74,616 34,75,064

***** -----

TOTAL(DD0) 23,00,448 11,74,616 34,75,064

PRINCIPAL,GOVERNMENT SR. 2202 01-Salaries 66,27,053 39,47,510 1,05,74,563

SECONDARY SCHOOL, BANGI-KALAN

13-Office 0 4,500 4,500

Expenses

16-Publications	0	1,240	1,240
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91-Medical	16,596	0	16,596
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	66,43,649	39,53,250	1,05,96,899

*****	-----	-----	-----
TOTAL (DD0)	66,43,649	39,53,250	1,05,96,899

PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	1,35,82,343	0	1,35,82,343
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SECONDARY SCHOOL, CIVIL LINES

02-Wages	11,540	0	11,540
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13-Office	4,800	0	4,800
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Expenses

*****	-----
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TOTAL(MH)	1,35,98,683	0	1,35,98,683
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TOTAL(DD0)	1,35,98,683	0	1,35,98,683
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	1,20,87,546	60,49,152	1,81,36,698
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SECONDARY SCHOOL, WAJIDPUR

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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NAGAWA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR.	2202	13-Office	0	13,000	13,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WAJIDPUR		Expenses			
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S	PUNJAB	NAGAWA					
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(COLLEGES)

				16-Publications	0	1,998	1,998
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				18-Conferences,	0	492	492
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Seminars,

Workshops,

Tours etc.

				91-Medical	10,212	0	10,212
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Reimbursement

93-Electricity	15,210	6,308	21,518
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,21,12,968	60,70,950	1,81,83,918
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TOTAL(DDO)	1,21,12,968	60,70,950	1,81,83,918
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PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	1,64,74,720	82,08,997	2,46,83,717
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SECONDARY(GIRLS) SCHOOL, FAZILKA

91-Medical	3,07,858	8,540	3,16,398
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Reimbursement

93-Electricity	35,629	0	35,629
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,68,18,207	82,17,537	2,50,35,744

2235	91-Medical	81,672	10,088	91,760
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	81,672	10,088	91,760

*****	-----	-----	-----
TOTAL(DDO)	1,68,99,879	82,27,625	2,51,27,504

PRINCIPAL, GOVERNMENT	2202	01-Salaries	72,71,666	35,23,925	1,07,95,591
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SR.SEC.SCH00L,

13-Office	0	5,000	5,000
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Expenses

93-Electricity	5,500	0	5,500
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	72,77,166	35,28,925	1,08,06,091
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2235	91-Medical	12,524	0	12,524
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	12,524	0	12,524
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TOTAL(DDO)	72,89,690	35,28,925	1,08,18,615
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PRINCIPAL, GOVERNMENT VICTORIA	2202	01-Salaries	76,05,436	38,05,955	1,14,11,391
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GIRLS SECONDARY SCHOOL

FINSOE0622.TXT				
02-Wages		9,280	4,640	13,920
91-Medical		8,950	0	8,950
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		76,23,666	38,10,595	1,14,34,261

*****		-----	-----	-----
TOTAL(DDO)		76,23,666	38,10,595	1,14,34,261

PRINCIPAL,GOVT GIRL SENIOR	2202	01-Salaries	1,25,60,100	62,90,804	1,88,50,904
SECONDARY SCHOOL, MANSA					
91-Medical		61,900	7,884	69,784	
Reimbursement					

FINSOE0622.TXT			
93-Electricity	68,540	0	68,540

Charges

*****	-----	-----	-----
TOTAL(MH)	1,26,90,540	62,98,688	1,89,89,228

2235	91-Medical	15,562	0	15,562
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,562	0	15,562

*****	-----	-----	-----
TOTAL(DDO)	1,27,06,102	62,98,688	1,90,04,790

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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,GOVT MODEL SECONDARY	2202	01-Salaries	1,89,84,723	92,86,676	2,82,71,399
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (ENG-MED),KHARAR

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)	1,89,84,723	92,86,676	2,82,71,399
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2235	91-Medical	0	17,397	17,397
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Reimbursement

*****		-----		
TOTAL (MH)	0	17,397	17,397	

*****		-----		
TOTAL(DDO)	1,89,84,723	93,04,073	2,82,88,796	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,42,85,022	71,22,133	2,14,07,155
SCHOOL	LALRU				

*****		-----		
TOTAL (MH)	1,42,85,022	71,22,133	2,14,07,155	

*****		-----		
TOTAL(DD0)	1,42,85,022	71,22,133	2,14,07,155	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	56,50,027	27,81,228	84,31,255
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SCHOOL SAMGOLI

13-Office	0	8,000	8,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	56,50,027	27,89,228	84,39,255
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TOTAL(DD0)	56,50,027	27,89,228	84,39,255
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	59,28,864	29,76,774	89,05,638
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SCHOOL (B) GHARUAN

13-Office	0	8,000	8,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	59,28,864	29,84,774	89,13,638
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*****	-----	-----	-----
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TOTAL(DDO)	59,28,864	29,84,774	89,13,638
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	53,90,768	27,64,900	81,55,668
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) GHARUAN
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S	PUNJAB
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(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	53,90,768	27,70,900	81,61,668
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*****	-----	-----	-----
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TOTAL(DD0)	53,90,768	27,70,900	81,61,668
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,09,87,992	55,68,124	1,65,56,116
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SCHOOL (G) KURALI

*****					-----				
TOTAL(MH)					1,09,87,99255,68,1241,65,56,116				

*****					-----				
TOTAL(DD0)					1,09,87,99255,68,1241,65,56,116				

PRINCIPAL,GOVT SENIOR SECONDARY 220201-Salaries					97,51,78748,35,9181,45,87,705				
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SCHOOL (G) SOHANA

91-Medical					36,000036,000				
Reimbursement									

*****					-----				
TOTAL(MH)					97,87,78748,35,9181,46,23,705				

TOTAL(DDO)	97,87,787	48,35,918	1,46,23,705
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	30,85,207	15,65,504	46,50,711
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SCHOOL AMLALA

13-Office	0	16,000	16,000
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Expenses

93-Electricity	0	6,000	6,000
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Charges

TOTAL(MH)	30,85,207	15,87,504	46,72,711
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TOTAL (DDO)	30,85,207	15,87,504	46,72,711
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GOVERNMENT OF PUNJAB	Page 1539
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	56,47,763	28,08,583	84,56,346
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL DAULAT SINGH WALA

S PUNJAB

(COLLEGES)

Expenses

93-Electricity	0	3,370	3,370
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,47,763	28,19,953	84,67,716

*****	-----	-----	-----
TOTAL(DDO)	56,47,763	28,19,953	84,67,716

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	77,51,914	27,91,870	1,05,43,784
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SCHOOL DIALPURA

13-Office	0	6,000	6,000
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91-Medical	0	17,488	17,488
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Reimbursement

93-Electricity	1,750	880	2,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,53,664	28,16,238	1,05,69,902
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TOTAL(DD0)	77,53,664	28,16,238	1,05,69,902
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	39,91,794	20,11,600	60,03,394
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SCHOOL HANDESRA

13-Office	0	8,000	8,000
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Expenses

93-Electricity	8,000	0	8,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	39,99,794	20,19,600	60,19,394
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TOTAL (DDO)	39,99,794	20,19,600	60,19,394
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PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	32,21,600	16,17,298	48,38,898
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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 HOSHIARPUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	0	6,000	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL HOSHIARPUR		Expenses			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	2,720	0	2,720
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Charges

*****-----

TOTAL(MH)					32,24,320	16,23,298	48,47,618
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TOTAL (DDO)	32,24,320	16,23,298	48,47,618
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	38,39,700	18,98,486	57,38,186
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SCHOOL JARAUT

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	31,122	31,122
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Reimbursement

93-Electricity	4,590	3,410	8,000
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Charges

FINS0E0622.TXT				
TOTAL(MH)		38,44,290	19,39,018	57,83,308

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TOTAL(DDO)		38,44,290	19,39,018	57,83,308
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	43,78,849	23,01,633	66,80,482
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SCHOOL JHANJERI

*****	-----	-----	-----
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TOTAL(MH)		43,78,849	23,01,633	66,80,482
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TOTAL(DDO)		43,78,849	23,01,633	66,80,482
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PRINCIPAL,GOVT SENIOR SECONDARY

2202

FINSOE0622.TXT
01-Salaries

56,83,584

29,65,090

86,48,674

SCHOOL KHIJRABAD

13-Office

0

12,000

12,000

Expenses

93-Electricity

7,430

0

7,430

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		56,91,014	29,77,090	86,68,104

*****					-----		
TOTAL (DDO)					56,91,014	29,77,090	86,68,104

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	56,19,696	28,16,408	84,36,104
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KUMBHRA

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL (MH)					56,19,696	28,16,408	84,36,104

*****					-----		
TOTAL (DDO)					56,19,696	28,16,408	84,36,104

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	41,99,433	21,12,143	63,11,576
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SCHOOL MACHHALI KALAN

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	17,466	17,466
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	41,99,433	21,35,609	63,35,042
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TOTAL(DD0)	41,99,433	21,35,609	63,35,042
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FINSOE0622.TXT

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	75,93,842	38,23,056	1,14,16,898
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SCHOOL MUBARIKPUR

*****-----

TOTAL(MH)			75,93,842	38,23,056	1,14,16,898
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*****-----

TOTAL(DD0)			75,93,842	38,23,056	1,14,16,898
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	45,04,982	21,52,419	66,57,401
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SCHOOL MUNDHO SANGTIAN

02-Wages	6,834	3,417	10,251
93-Electricity	0	9,100	9,100
Charges			

TOTAL(MH)	45,11,816	21,64,936	66,76,752
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	45,11,816	21,64,936	66,76,752
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	51,00,758	25,62,898	76,63,656
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL NADA

S	PUNJAB
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(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	51,00,758	25,68,898	76,69,656
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TOTAL(DDO)	51,00,758	25,68,898	76,69,656
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	38,03,393	17,94,570	55,97,963
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SCHOOL PANDWALA

13-Office	0	8,000	8,000
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Expenses

93-Electricity	1,280	0	1,280
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Charges

*****	-----	-----	-----
TOTAL(MH)	38,04,673	18,02,570	56,07,243

*****	-----	-----	-----
TOTAL(DD0)	38,04,673	18,02,570	56,07,243

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	45,38,932	17,85,639	63,24,571
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SCHOOL RAMGARH-BHUDA

13-Office	0	6,000	6,000
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Expenses

TOTAL(MH)	45,38,932	17,91,639	63,30,571
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TOTAL(DD0)	45,38,932	17,91,639	63,30,571
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	79,87,119	40,08,443	1,19,95,562
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SCHOOL SAHAURAN

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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	93-Electricity	6,000	0	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL SAHAURAN		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				79,93,119	40,14,443	1,20,07,562
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TOTAL(DD0)				79,93,119	40,14,443	1,20,07,562
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PRINCIPAL,GOVT SENIOR SECONDARY		2202	01-Salaries	68,70,772	34,41,620	1,03,12,392
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SCHOOL SIALBA						
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13-Office	0	7,940	7,940
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Expenses

93-Electricity	0	8,000	8,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	68,70,772	34,57,560	1,03,28,332

*****	-----	-----	-----
TOTAL(DD0)	68,70,772	34,57,560	1,03,28,332

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	60,96,741	30,18,108	91,14,849
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SCHOOL TIRA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	6,000	0	6,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	61,02,741	30,28,108	91,30,849
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TOTAL (DDO)	61,02,741	30,28,108	91,30,849
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PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	69,98,752	32,75,032	1,02,73,784
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SCHOOL TIUR

93-Electricity	500	0	500
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Charges

*****	-----	-----	-----
TOTAL(MH)	69,99,252	32,75,032	1,02,74,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			69,99,252	32,75,032	1,02,74,284

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVT.

SR. SEC.

HIGH

2235

FINSOE0622.TXT
91-Medical

1,40,677

0

1,40,677

INSTRUCTION

INSTRUCTIONS(SECONDARY),

SCHOOL, BEHRAMPUR KHURD

Reimbursement

S

PUNJAB

(COLLEGES)

TOTAL(MH)

1,40,677

0

1,40,677

TOTAL(DD0)

1,40,677

0

1,40,677

PRINCIPAL,GOVT.

SR. SEC.SCHOOL

2202

01-Salaries

27,23,032

13,33,204

40,56,236

GHALL KHURD

13-Office

0

10,000

10,000

Expenses

*****		-----		
TOTAL(MH)		27,23,032	13,43,204	40,66,236

*****		-----		
TOTAL(DD0)		27,23,032	13,43,204	40,66,236

PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	80,33,001	39,95,872	1,20,28,873
SECONDARY SCHOOL, CANAL COLONY					

*****		-----		
TOTAL(MH)		80,33,001	39,95,872	1,20,28,873

*****		-----		
TOTAL(DD0)		80,33,001	39,95,872	1,20,28,873

PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	35,91,646	18,46,239	54,37,885
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SECONDARY SCHOOL, KOT DHANDAL

93-Electricity	27,340	30,300	57,640
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,18,986	18,76,539	54,95,525
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TOTAL(DDO)	36,18,986	18,76,539	54,95,525
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PRINCIPAL,GOVT. GIRLS S.S.SCHOOL	2202	01-Salaries	71,68,440	34,74,232	1,06,42,672
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MAUR MANDI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202		13-Office	0	4,500	4,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAUR MANDI		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	0	1,240	1,240
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				91-Medical	30,124	27,728	57,852
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Reimbursement

FINS0E0622.TXT					
TOTAL(MH)			71,98,564	35,07,700	1,07,06,264
2235	91-Medical		0	27,224	27,224
Reimbursement					
*****			-----		
TOTAL(MH)			0	27,224	27,224
*****			-----		
TOTAL(DD0)			71,98,564	35,34,924	1,07,33,488
PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	29,57,688	14,80,160	44,37,848
SCHOOL, PONJ KOSI					
			13-Office	0	10,000
					10,000

Expenses

91-Medical	0	92,579	92,579
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Reimbursement

93-Electricity	3,880	0	3,880
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,61,568	15,82,739	45,44,307

*****	-----	-----	-----
TOTAL(DD0)	29,61,568	15,82,739	45,44,307

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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*****	-----			
TOTAL(MH)	12,151	0		12,151

*****	-----			
TOTAL(DDO)	12,151	0		12,151

PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	0	24,05,712	24,05,712
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NIHAL SINGH WALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	24,05,712	24,05,712	

*****	-----			
TOTAL(DDO)	0	24,05,712	24,05,712	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. HIGH SCHOOL,	2202	01-Salaries	38,94,076	19,89,684	58,83,760
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INSTRUCTION INSTRUCTIONS(SECONDARY), RANDHAWA

S PUNJAB

(COLLEGES)

13-Office	0	8,000	8,000	
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Expenses

16-Publications	0	999	999	
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FINS0E0622.TXT					
18-Conferences,		0	246	246	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		0	1,620	1,620	
Charges					
*****		-----			
TOTAL(MH)		38,94,076	20,00,549	58,94,625	
*****		-----			
TOTAL(DDO)		38,94,076	20,00,549	58,94,625	
PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	11,81,632	5,90,816	17,72,448
SECONDARY SCHOOL, NATHEHA					

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,230	1,230
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93-Electricity	0	15,613	15,613
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,81,632	6,12,159	17,93,791
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TOTAL(DDO)	11,81,632	6,12,159	17,93,791
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PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	25,25,820	13,91,654	39,17,474
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SECONDARY SCHOOL, RAI KE KALAN

13-Office	0	4,500	4,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. MODEL SENIOR	2202	93-Electricity	0	45,000	45,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAI KE KALAN		Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL (DDO)	25,25,820	14,41,154	39,66,974
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PRINCIPAL,GOVT. S. SSCHOOL,	2202	01-Salaries	15,69,936	7,87,008	23,56,944
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KUTTIWAL KALAN

13-Office	0	4,500	4,500
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Expenses

***** -----

TOTAL (MH)	15,69,936	7,91,508	23,61,444
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***** -----

TOTAL (DDO)	15,69,936	7,91,508	23,61,444
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	41,32,264	20,68,442	62,00,706
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SCH00L (B), RAIKOT

13-Office	0	4,800	4,800
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Expenses

93-Electricity	22,590	0	22,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,54,854	20,73,242	62,28,096
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TOTAL(DD0)	41,54,854	20,73,242	62,28,096
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	33,62,984	16,91,388	50,54,372
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SCHOOL (GIRLS), DAROLI BHAI

13-Office	0	5,500	5,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	33,62,984	16,96,888	50,59,872
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TOTAL(DD0)	33,62,984	16,96,888	50,59,872
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	26,76,796	13,40,988	40,17,784
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BHUTTAL KALAN						
S	PUNJAB						
(COLLEGES)							
				02-Wages	8,872	4,436	13,308
*****					-----		
TOTAL(MH)					26,85,668	13,45,424	40,31,092
*****					-----		
TOTAL(DDO)					26,85,668	13,45,424	40,31,092

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	37,81,320	19,07,456	56,88,776
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SCHOOL, CHAK SAIDO KE

13-Office	0	10,000	10,000
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Expenses

93-Electricity	1,930	0	1,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,83,250	19,17,456	57,00,706
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TOTAL(DDO)	37,83,250	19,17,456	57,00,706
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	FINSOE0622.TXT 01-Salaries	43,35,200	21,77,484	65,12,684
SCHOOL, DALLA				

13-Office	0	8,295	8,295
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Expenses

91-Medical	2,76,566	0	2,76,566
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	46,11,766	21,85,779	67,97,545
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TOTAL(DD0)	46,11,766	21,85,779	67,97,545
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	59,88,576	30,82,056	90,70,632
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SCHOOL, DHURI		FINSOE0622.TXT		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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) 60,04,816 30,98,516 91,03,332

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT. SENIOR SECONDARY 2235 91-Medical 73,337 0 73,337

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHURI Reimbursement

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 73,337 0 73,337

***** -----

TOTAL(DD0) 60,78,153 30,98,516 91,76,669

PRINCIPAL,GOVT. SENIOR SECONDARY 2235 91-Medical 0 42,950 42,950

FINS0E0622.TXT				
SCHOOL, EALWAL GAGARPUR	Reimbursement			
*****		-----		
TOTAL(MH)		0	42,950	42,950
*****		-----		
TOTAL(DDO)		0	42,950	42,950
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	37,26,478	17,81,165	55,07,643
SCHOOL, KEHAR SINGH WALA				
*****		-----		
TOTAL(MH)		37,26,478	17,81,165	55,07,643
*****		-----		

FINS0E0622.TXT				
TOTAL (DD0)		37,26,478	17,81,165	55,07,643

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	48,93,604	24,03,720	72,97,324
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SCHOOL, KOT BHAI

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
TOTAL (MH)	48,93,604	24,09,720	73,03,324

*****	-----	-----	-----
TOTAL (DD0)	48,93,604	24,09,720	73,03,324

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	12,67,452	24,33,980	37,01,432
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SCHOOL, LAKHA HAZI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		12,67,452	24,33,980	37,01,432
*****			-----				
TOTAL (DDO)					12,67,452	24,33,980	37,01,432
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	58,18,664	29,24,700	87,43,364

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEHLAN

S PUNJAB

(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	58,18,664	29,31,700	87,50,364
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2235	91-Medical	1,54,092	0	1,54,092
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,54,092	0	1,54,092
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TOTAL (DDO)	59,72,756	29,31,700	89,04,456
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	45,38,828	22,74,696	68,13,524
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SCHOOL, MULOWAL

02-Wages	6,338	3,169	9,507
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TOTAL (MH)	45,45,166	22,77,865	68,23,031
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2235	91-Medical	0	19,909	19,909
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Reimbursement

TOTAL (MH)	0	19,909	19,909
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TOTAL (DDO)	45,45,166	22,97,774	68,42,940
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	82,03,838	40,17,256	1,22,21,094
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SCHOOL, MUNDIAN KALAN

TOTAL (MH)	82,03,838	40,17,256	1,22,21,094
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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)	82,03,838	40,17,256	1,22,21,094
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	27,94,414	12,48,191	40,42,605
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RATOL ROHI

S PUNJAB

(COLLEGES)

93-Electricity	0	10,000	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,94,414	12,58,191	40,52,605
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*****	-----	-----	-----
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TOTAL(DDO)	27,94,414	12,58,191	40,52,605
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	24,36,336	12,16,361	36,52,697
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SCHOOL, RUKNA BEGU

*****	-----	-----	-----
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TOTAL(MH)	24,36,336	12,16,361	36,52,697
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TOTAL(DDO)	24,36,336	12,16,361	36,52,697
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	6,97,884	0	6,97,884
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SCHOOL, SARHALI

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TOTAL(MH)	6,97,884	0	6,97,884
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TOTAL(DDO)	6,97,884	0	6,97,884
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	55,01,520	26,35,994	81,37,514
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SCHOOL, SARON

02-Wages	7,324	14,648	21,972
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91-Medical	2,23,284	0	2,23,284
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	57,32,128	26,50,642	83,82,770
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2235	91-Medical	37,069	0	37,069
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Reimbursement

*****	-----	-----	-----	-----
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TOTAL(MH)		37,069	0	37,069
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		57,69,197	26,50,642	84,19,839
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	51,09,520	25,54,182	76,63,702
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, SHER KHAN
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S	PUNJAB
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(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

91-Medical	43,156	11,622	54,778
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Reimbursement

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TOTAL(MH)	51,52,676	25,69,804	77,22,480
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TOTAL(DD0)	51,52,676	25,69,804	77,22,480
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	33,64,184	14,07,012	47,71,196
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SCHOOL, SOHANGARH

91-Medical	12,000	0	12,000
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Reimbursement

93-Electricity	0	16,021	16,021
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Charges

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TOTAL(MH)	33,76,184	14,23,033	47,99,217
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TOTAL(DDO)	33,76,184	14,23,033	47,99,217
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PRINCIPAL,GOVT. SENIOR SECONDARY 2235	01-Salaries	6,43,351	0	6,43,351
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SCHOOL, TARN TARAN

50-Other	0	3,00,000	3,00,000
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Charges

91-Medical	0	1,37,136	1,37,136
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Reimbursement

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TOTAL(MH)	6,43,351	4,37,136	10,80,487
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TOTAL(DDO)	6,43,351	4,37,136	10,80,487
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	69,00,192	34,57,984	1,03,58,176
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BAJIDPUR							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)					69,00,192	34,57,984	1,03,58,176

TOTAL(DDO)					69,00,192	34,57,984	1,03,58,176

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	18,10,828	36,35,256	54,46,084
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SCHOOL,CHACK BUDHOKE

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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TOTAL(MH)	18,10,828	36,46,502	54,57,330
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TOTAL(DD0)	18,10,828	36,46,502	54,57,330
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	77,60,004	37,87,124	1,15,47,128
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FINS0E0622.TXT				
SCHOOL,DANGAR KHERA				
	91-Medical	2,62,146	0	2,62,146
	Reimbursement			
	93-Electricity	8,490	0	8,490
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	80,30,640	37,87,124	1,18,17,764
	*****	-----	-----	-----
	TOTAL(DD0)	80,30,640	37,87,124	1,18,17,764
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	42,91,352	21,54,856	64,46,208
SCHOOL,DATARANWALI				

13-Office	0	10,000	10,000
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Expenses

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TOTAL(MH)	42,91,352	21,64,856	64,56,208
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TOTAL(DDO)	42,91,352	21,64,856	64,56,208
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	91,53,254	44,52,504	1,36,05,758
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GURUHARBAHAI(BOYS)
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S	PUNJAB
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(COLLEGES)

91-Medical	44,040	0	44,040
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	91,97,294	44,52,504	1,36,49,798
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TOTAL(DD0)	91,97,294	44,52,504	1,36,49,798
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	67,22,632	33,04,824	1,00,27,456
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SCHOOL,GURUHARBAHAI(GIRLS)

91-Medical	21,750	0	21,750
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	67,44,382	33,04,824	1,00,49,206
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TOTAL(DDO)	67,44,382	33,04,824	1,00,49,206
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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

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TOTAL(MH)	13,96,497	0	13,96,497
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TOTAL(DDO)	13,96,497	0	13,96,497
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	47,29,880	94,00,980	1,41,30,860
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SCHOOL, JALLALABAD(BOYS)

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	33,380	91,400	1,24,780
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Charges

TOTAL(MH)	47,63,260	95,03,626	1,42,66,886
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TOTAL(DDO)	47,63,260	95,03,626	1,42,66,886
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GOVERNMENT OF PUNJAB	Page 1555
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	1,46,09,168	72,78,885	2,18,88,053
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JALLALABAD(GIRLS)

S PUNJAB

(COLLEGES)

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	0	80,290	80,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,46,09,168	73,70,421	2,19,79,589
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TOTAL(DD0)	1,46,09,168	73,70,421	2,19,79,589
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	44,49,440	22,36,756	66,86,196
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SCHOOL, JHURAR KHERA

13-Office	0	10,000	10,000
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Expenses

91-Medical	29,965	0	29,965
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Reimbursement

93-Electricity	0	2,440	2,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,79,405	22,49,196	67,28,601
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TOTAL(DDO)	44,79,405	22,49,196	67,28,601
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SCHOOL, KANDWALA AMARKOT

91-Medical	1,16,360	0	1,16,360
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Reimbursement

93-Electricity	2,310	0	2,310
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,24,138	16,10,804	49,34,942

*****	-----	-----	-----
TOTAL(DD0)	33,24,138	16,10,804	49,34,942

NAME OF	NAME OF	NAME OF	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	72,97,732	37,18,203	1,10,15,935
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KARNI KHERA
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S	PUNJAB
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(COLLEGES)

13-Office	0	10,000	10,000
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Expenses

93-Electricity	6,310	13,340	19,650
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Charges

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FINS0E0622.TXT				
TOTAL (MH)		73,04,042	37,41,543	1,10,45,585
*****		-----	-----	-----
TOTAL (DD0)		73,04,042	37,41,543	1,10,45,585
PRINCIPAL,GOVT. SENIOR SECONDARY 2202				
01-Salaries		50,05,036	28,85,676	78,90,712
SCHOOL,MAJGARH				
13-Office		0	10,000	10,000
Expenses				
*****		-----	-----	-----
TOTAL (MH)		50,05,036	28,95,676	79,00,712
*****		-----	-----	-----

TOTAL (DD0)	FINS0E0622.TXT	50,05,036	28,95,676	79,00,712
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PRINCIPAL,GOVT. SENIOR SECONDARY 2071	04-Pensionary	0	7,25,914	7,25,914
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SCHOOL,MUDKI	Charges
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TOTAL (MH)	0	7,25,914	7,25,914
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2202	01-Salaries	76,07,210	37,29,967	1,13,37,177
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	91-Medical	15,419	0	15,419
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	Reimbursement
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	93-Electricity	14,023	0	14,023
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	Charges
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FINSOE0622.TXT

TOTAL(MH)

76,36,652

37,29,967

1,13,66,619

TOTAL(DDO)

76,36,652

44,55,881

1,20,92,533

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

01-Salaries

39,27,998

20,07,020

59,35,018

SCHOOL,TALWANDI JALLE KHAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

13-Office

0

4,000

4,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,TALWANDI JALLE KHAN

Expenses

S PUNJAB

(COLLEGES)

16-Publications	0	1,246	1,246
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93-Electricity	4,580	0	4,580
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Charges

* * * * *

TOTAL (MH)	39,32,578	20,12,266	59,44,844
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TOTAL (DDO)	39,32,578	20,12,266	59,44,844
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	36,58,696	19,14,520	55,73,216
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SCHOOL., CHHITANWALA

*****		-----		
TOTAL(MH)		36,58,696	19,14,520	55,73,216

*****		-----		
TOTAL(DDO)		36,58,696	19,14,520	55,73,216

PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-Salaries	10,38,824	0	10,38,824
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TALWAN

13-Office	0	3,000	3,000
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Expenses

93-Electricity	7,160	0	7,160
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Charges

TOTAL (MH)	10,45,984	3,000	10,48,984
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TOTAL (DD0)	10,45,984	3,000	10,48,984
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PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	80,48,606	40,41,198	1,20,89,804
		13-Office	0	4,600	4,600
		Expenses			

TOTAL (MH)	80,48,606	40,45,798	1,20,94,404
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TOTAL (DD0)	80,48,606	40,45,798	1,20,94,404
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	27,32,712	13,71,592	41,04,304
INSTRUCTION	INSTRUCTIONS(SECONDARY), (GIRLS), MAKHU						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	8,000	8,000
				Expenses			
				93-Electricity	1,540	0	1,540

Charges

*****	-----			
TOTAL(MH)		27,34,252	13,79,592	41,13,844

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TOTAL(DD0)		27,34,252	13,79,592	41,13,844

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	35,76,284	17,93,847	53,70,131
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SCHOOL(B), BALIAN WALI

13-Office		0	4,500	4,500
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Expenses

91-Medical		7,000	0	7,000
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Reimbursement

*****		-----		
TOTAL(MH)		35,83,284	17,98,347	53,81,631

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TOTAL(DDO)		35,83,284	17,98,347	53,81,631

PRINCIPAL,G0VT. SR. SEC.	2202	01-Salaries	34,33,977	17,12,220	51,46,197
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SCHOOL(BOYS), KOTHA-GURU

13-Office	0	4,500	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH) 34,33,977 17,17,960 51,51,937

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TOTAL(DD0) 34,33,977 17,17,960 51,51,937

PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 32,88,176 16,47,080 49,35,256

SCHOOL(BOYS), PHUL

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	13-Office	0	4,500	4,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), PHUL		Expenses			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					32,88,176	16,51,580	49,39,756
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TOTAL(DD0)					32,88,176	16,51,580	49,39,756
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		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	48,64,753	24,91,256	73,56,009
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NURPUR SETHAN

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	14,000	6,490	20,490
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Charges

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TOTAL(MH)	48,78,753	25,08,992	73,87,745
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TOTAL(DD0)	48,78,753	25,08,992	73,87,745
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,80,624	26,53,224	79,33,848
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13-Office	0	6,000	6,000
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Expenses

93-Electricity	8,040	0	8,040
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Charges

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TOTAL (MH)	52,88,664	26,59,224	79,47,888
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TOTAL (DDO)	52,88,664	26,59,224	79,47,888
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,55,132	11,48,460	35,03,592
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AUR

13-Office	0	5,000	5,000
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Page 5651

Expenses

91-Medical	99,376	43,164	1,42,540
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Reimbursement

93-Electricity	0	6,540	6,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	24,54,508	12,03,164	36,57,672
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	14,274	0	14,274
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INSTRUCTION INSTRUCTIONS(SECONDARY),	AUR	Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	14,274	0	14,274
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TOTAL(DDO)	24,68,782	12,03,164	36,71,946
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	61,76,703	31,09,714	92,86,417
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BHAGGEKE PIPAL

	FINSOE0622.TXT			
	13-Office	0	10,000	10,000
	Expenses			
	91-Medical	16,848	0	16,848
	Reimbursement			
	93-Electricity	3,350	0	3,350
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	61,96,901	31,19,714	93,16,615
	*****	-----	-----	-----
	TOTAL(DDO)	61,96,901	31,19,714	93,16,615
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	12,24,306	23,83,152	36,07,458

BHAGGOKE

FINS0E0622.TXT

* * * * *

TOTAL (MH)

12, 24, 306

23, 83, 152

36,07,458

TOTAL (DDO)

12, 24, 306

23, 83, 152

36,07,458

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

60,51,088

29,83,456

90,34,544

BHOKHRA

13-office

0

4,500

4,500

Expenses

16-Publications

0

1,240

1,240

91-Medical

19,271

0

19,271

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	0	8,430	8,430
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHOKHRA		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					60,70,359	29,97,626	90,67,985
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2235	91-Medical	1,33,420	37,967	1,71,387
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Reimbursement

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TOTAL(MH)		1,33,420	37,967	1,71,387
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TOTAL(DD0)		62,03,779	30,35,593	92,39,372
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	22,03,312	10,13,660	32,16,972
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BUNDALA

	13-Office	0	5,000	5,000
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Expenses

	16-Publications	0	1,245	1,245
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FINS0E0622.TXT				
	93-Electricity	9,000	0	9,000
Charges				

	TOTAL (MH)	22,12,312	10,19,905	32,32,217

	TOTAL (DD0)	22,12,312	10,19,905	32,32,217
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,82,672	17,47,972	52,30,644
CHAK FATEH SINGH WALA				
	13-Office	0	4,500	4,500
Expenses				
	91-Medical	1,14,583	0	1,14,583
Page 5658				

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	35,97,255	17,52,472	53,49,727

*****	-----	-----	-----
TOTAL(DDO)	35,97,255	17,52,472	53,49,727

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	37,50,416	18,78,064	56,28,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CHURIWALA DHANA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office	0	10,000	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHURIWALA DHANA	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	0	1,246	1,246
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91-Medical	0	5,863	5,863
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Reimbursement

93-Electricity	7,567	0	7,567
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,57,983	18,95,173	56,53,156
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TOTAL (DDO)		37,57,983	18,95,173	56,53,156
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,69,142	18,66,784	53,35,926
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DHAPALI

13-Office	0	4,500	4,500
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Expenses

91-Medical	0	8,306	8,306
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Reimbursement

TOTAL (MH)		34,69,142	18,79,590	53,48,732
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TOTAL (DD0)	34,69,142	18,79,590	53,48,732
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	22,32,669	10,50,460	32,83,129
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DIALPURA BHAI KA

13-Office	0	4,500	4,500
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Expenses

91-Medical	31,676	0	31,676
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Reimbursement

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TOTAL (MH)	22,64,345	10,54,960	33,19,305
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TOTAL (DD0)	22,64,345	10,54,960	33,19,305
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	33,04,528	16,57,636	49,62,164
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DUNERA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	02-Wages	11,530	0	11,530
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INSTRUCTION INSTRUCTIONS(SECONDARY), DUNERA

S PUNJAB

(COLLEGES)

TOTAL(MH)	33,16,058	16,57,636	49,73,694
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TOTAL(DDO)	33,16,058	16,57,636	49,73,694
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	15,44,808	31,16,544	46,61,352
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FEROZE SHAH

13-Office	0	8,000	8,000
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Expenses

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TOTAL(MH)	15,44,808	31,24,544	46,69,352
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TOTAL (DD0)		15,44,808	31,24,544	46,69,352
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	43,51,920	21,90,444	65,42,364
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GORAYA

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TOTAL (MH)		43,51,920	21,90,444	65,42,364
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TOTAL (DD0)		43,51,920	21,90,444	65,42,364
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	45,22,688	19,87,544	65,10,232
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JANDWAL

93-Electricity	3,450	0	3,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,49,198	19,87,544	65,36,742
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TOTAL(DDO)	45,49,198	19,87,544	65,36,742
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	35,06,436	0	35,06,436
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KADIANA 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)		35,06,436	0	35,06,436
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			TOTAL(DDO)		35,06,436	0	35,06,436
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	41,06,552	18,14,428	59,20,980
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INSTRUCTION INSTRUCTIONS(SECONDARY), KAHMA

S PUNJAB

(COLLEGES)

				13-Office	5,000	0	5,000
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Expenses

93-Electricity	15,210	0	15,210
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Charges

*****	-----	-----	-----
TOTAL(MH)	41,26,762	18,14,428	59,41,190

*****	-----	-----	-----
TOTAL(DD0)	41,26,762	18,14,428	59,41,190

PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	74,76,886	38,50,020	1,13,26,906
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KHAI PHAMEKI

*****	-----	-----	-----
TOTAL(MH)	74,76,886	38,50,020	1,13,26,906

TOTAL (DDO)		74,76,886	38,50,020	1,13,26,906
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	47,71,416	23,92,916	71,64,332
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KHAOWALI DHAB

13-Office	0	10,000	10,000
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Expenses

18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	19,180	19,180
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*****	-----	-----	-----
TOTAL (MH)	47,71,416	24,23,342	71,94,758

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TOTAL (DD0)	47,71,416	24,23,342	71,94,758

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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,G0VLT. SR. SEC. SCHOOL, 2202		01-Salaries	46,77,194	22,97,237	69,74,431

INSTRUCTION INSTRUCTIONS(SECONDARY), KHIRAN WALI

S PUNJAB

(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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91-Medical	11,658	0	11,658
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Reimbursement

93-Electricity	32,662	0	32,662
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Charges

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TOTAL(MH)	47,21,514	23,04,479	70,25,993
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TOTAL (DD0)		47,21,514	23,04,479	70,25,993
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,22,800	15,82,147	48,04,947
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KHUBHAN

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	22,199	0	22,199
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Reimbursement

93-Electricity	3,310	1,530	4,840
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Charges

TOTAL(MH)	32,48,309	15,94,923	48,43,232
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TOTAL(DD0)	32,48,309	15,94,923	48,43,232
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	28,32,474	14,83,673	43,16,147
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LEHAL

13-Office	0	4,800	4,800
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Expenses

93-Electricity	34,250	0	34,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,66,724	14,88,473	43,55,197
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)					28,66,724	14,88,473	43,55,197

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,86,316	22,54,188	65,40,504
INSTRUCTION	INSTRUCTIONS(SECONDARY), MAHMU JOYIA					
S	PUNJAB					
(COLLEGES)						

FINS0E0622.TXT				
13-Office				
	0	10,000	10,000	
Expenses				
93-Electricity				
	0	20,650	20,650	
Charges				

TOTAL(MH)				
	42,86,316	22,84,838	65,71,154	

TOTAL(DDO)				
	42,86,316	22,84,838	65,71,154	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	58,23,272	29,26,552	87,49,824
MEGHA RAI				
13-Office				
	0	10,000	10,000	

Expenses

91-Medical	19,326	6,824	26,150
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Reimbursement

93-Electricity	16,060	0	16,060
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Charges

*****	-----	-----	-----
TOTAL(MH)	58,58,658	29,43,376	88,02,034

*****	-----	-----	-----
TOTAL(DDO)	58,58,658	29,43,376	88,02,034

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	14,20,104	7,14,948	21,35,052
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MORO

13-Office	6,000	0	6,000
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Expenses

93-Electricity	5,258	0	5,258
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,31,362	7,14,948	21,46,310
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TOTAL(DDO)	14,31,362	7,14,948	21,46,310
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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. SR. SEC. SCHOOL, 2202	01-Salaries	28,36,600	14,20,408	42,57,008
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INSTRUCTION INSTRUCTIONS(SECONDARY), PAJJODEOTA S00S

S PUNJAB

(COLLEGES)

16-Publications	0	1,001	1,001
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

91-Medical	7,600	0	7,600
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Reimbursement

*****					-----				
TOTAL(MH)			28,44,200		14,21,659		42,65,859		

2235	01-Salaries		89,736		0		89,736		
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*****					-----				
TOTAL(MH)			89,736		0		89,736		

*****					-----				
TOTAL(DDO)			29,33,936		14,21,659		43,55,595		

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		37,95,452		16,32,480		54,27,932		
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PATRE WALA

13-Office			10,000		0		10,000		
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FINSOE0622.TXT

16-Publications

6

1,246

1,246

91-Medical

24,624

0

24,624

Reimbursement

93-Electricity

6,550

0

6,550

Charges

* * * * *

TOTAL (MH)

38,36,626

16,33,726

54,70,352

* * * * *

TOTAL (DDO)

38,36,626

16,33,726

54,70,352

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

56,09,168

27, 64, 152

83,73,320

SABUANA

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	18,358	5,200	23,558
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	8,291	970	9,261
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SABUANA			Charges			
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S PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

56,35,817

27,81,568

84, 17, 385

TOTAL (DDO)

56,35,817

27,81,568

84,17,385

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

52, 49, 111

25,95,607

78,44,718

SAPPAN WALA

13-Office

0

10,000

10,000

Expenses

16-Publications

0

1,246

1,246

FINSOE0622.TXT				
91-Medical		18,000	0	18,000
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		52,67,111	26,06,853	78,73,964
*****		-----	-----	-----
TOTAL(DDO)		52,67,111	26,06,853	78,73,964
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	82,32,382	35,19,196	1,17,51,578
SAYAD WALA				
13-Office		0	10,000	10,000
Expenses				
16-Publications		0	1,246	1,246
Page 5683				

FINS0E0622.TXT				

TOTAL(MH)	82,32,382	35,30,442	1,17,62,824	

TOTAL(DDO)	82,32,382	35,30,442	1,17,62,824	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,86,862	26,51,315	79,38,177
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TALWANDI SABO

13-Office	0	4,500	4,500	
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Expenses

TOTAL(MH)	52,86,862	26,55,815	79,42,677	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					52,86,862	26,55,815	79,42,677

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	71,71,086	37,14,696	1,08,85,782
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TIBBER				
S	PUNJAB					
(COLLEGES)						

93-Electricity	47,620	0	47,620
Charges			

*****		-----		
TOTAL(MH)		72,18,706	37,14,696	1,09,33,402
2235	91-Medical	26,970	0	26,970
Reimbursement				
*****		-----		
TOTAL(MH)		26,970	0	26,970
*****		-----		
TOTAL(DD0)		72,45,676	37,14,696	1,09,60,372
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	26,86,120	12,43,424	39,29,544
UDHOWAL, JALANDHAR				

	13-Office	0	6,000	6,000
	Expenses			
	18-Conferences,	0	1,245	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	*****	-----	-----	-----
	TOTAL(MH)	26,86,120	12,50,669	39,36,789
	*****	-----	-----	-----
	TOTAL(DD0)	26,86,120	12,50,669	39,36,789
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,27,012	12,89,744	36,16,756

VAL00R

93-Electricity	2,290	1,415	3,705
Charges			

*****	-----	-----	-----
TOTAL (MH)	23,29,302	12,91,159	36,20,461

*****	-----	-----	-----
TOTAL (DDO)	23,29,302	12,91,159	36,20,461

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	48,09,064	24,10,108	72,19,172
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	VEROKE
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S	PUNJAB
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(COLLEGES)

13-Office	10,000	50,000	60,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	0	7,630	7,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,19,064	24,68,984	72,88,048
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2235	91-Medical	0	1,17,430	1,17,430
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,17,430	1,17,430
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TOTAL(DD0)	48,19,064	25,86,414	74,05,478
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	14,72,226	15,25,657	29,97,883
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SCHOOL,BHAI RUPA

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TOTAL(MH)	14,72,226	15,25,657	29,97,883
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TOTAL (DDO)			14,72,226	15,25,657	29,97,883
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	30,36,320	15,27,748	45,64,068
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SCHOOL, KALJHARANI

13-Office			0	4,500	4,500
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Expenses

TOTAL (MH)			30,36,320	15,32,248	45,68,568
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TOTAL (DDO)			30,36,320	15,32,248	45,68,568
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	35,28,064	17,71,512	52,99,576
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SCHOOL,MANDI KALAN

13-Office	0	4,500	4,500
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GOVERNMENT OF PUNJAB	Page 1571
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	16-Publications	0	1,240	1,240
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MANDI KALAN

S PUNJAB

(COLLEGES)

93-Electricity	0	21,810	21,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,28,064	17,99,062	53,27,126
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TOTAL(DDO)	35,28,064	17,99,062	53,27,126
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	19,07,832	9,55,820	28,63,652
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SCHOOL,RAMSARA

13-Office	0	4,500	4,500
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Expenses

93-Electricity	0	4,750	4,750
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Charges

*****	-----	-----	-----
TOTAL (MH)	19,07,832	9,65,070	28,72,902

*****	-----	-----	-----
TOTAL (DDO)	19,07,832	9,65,070	28,72,902

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	60,72,887	30,59,964	91,32,851
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SCHOOL, SANJAY NAGAR

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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*****	-----	-----	-----
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TOTAL(MH)	60,72,887	30,65,704	91,38,591
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TOTAL(DDO)	60,72,887	30,65,704	91,38,591
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	30,36,792	14,63,066	44,99,858
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SCHOOL,SHAKOOR

13-Office	0	2,000	2,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	30,36,792	14,65,066	45,01,858
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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)	30,36,792	14,65,066	45,01,858
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G0VT. SR. SEC. SHCOL,	2202	01-Salaries	40,87,994	21,48,485	62,36,479
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INSTRUCTION INSTRUCTIONS(SECONDARY), LAKHOKE BEHRAM

S PUNJAB

(COLLEGES)

93-Electricity	16,480	0	16,480
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Charges

*****		-----		
TOTAL(MH)		41,04,474	21,48,485	62,52,959

*****		-----		
TOTAL(DDO)		41,04,474	21,48,485	62,52,959

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	28,70,136	14,05,918	42,76,054
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SCHOOL, BHANGURI

02-Wages	23,060	0	23,060
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13-Office	0	14,666	14,666
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	245	245
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FINSOE0622.TXT				
Seminars,				
Workshops,				
Tours etc.				

FINSOE0622.TXT			
02-Wages	0	15,585	15,585
13-Office	0	16,590	16,590
Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,34,49,053	68,80,509	2,03,29,562

2235	91-Medical	1,00,041	0	1,00,041
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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)	1,00,041	0	1,00,041
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TOTAL(DD0)	1,35,49,094	68,80,509	2,04,29,603
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	0	33,50,320	33,50,320
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, FATEHGARH PANJTOOR

S PUNJAB

(COLLEGES)

TOTAL(MH)	0	33,50,320	33,50,320
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		FINS0E0622.TXT			
TOTAL (DD0)			0	33,50,320	33,50,320

PRINCIPAL, GOVT. SR. SECONDARY	2235	91-Medical	0	18,750	18,750
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SCHOOL, JAROAT		Reimbursement			
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*****		-----			
TOTAL (MH)			0	18,750	18,750

*****		-----			
TOTAL (DD0)			0	18,750	18,750

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	36,22,449	18,03,648	54,26,097
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SCHOOL, RAMEANA					
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		93-Electricity	1,490	3,980	5,470
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,23,939	18,07,628	54,31,567

*****	-----	-----	-----
TOTAL(DDO)	36,23,939	18,07,628	54,31,567

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	30,18,219	15,23,336	45,41,555
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SCHOOL, TALWANDI RAMA

13-Office	0	5,530	5,530
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Expenses

*****	-----	-----	-----
TOTAL(MH)	30,18,219	15,28,866	45,47,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					30,18,219	15,28,866	45,47,085

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-Salaries	68,61,868	34,28,263	1,02,90,131
INSTRUCTION	INSTRUCTIONS(SECONDARY), (G), RAMPURA PHUL MANDI						
S	PUNJAB						
(COLLEGES)							

13-Office	0	4,500	4,500
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Expenses

91-Medical	3,600	0	3,600
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	68,65,468	34,32,763	1,02,98,231
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2235	91-Medical	0	35,304	35,304
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	35,304	35,304
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TOTAL (DDO)	68,65,468	34,68,067	1,03,33,535
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PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	34,35,404	17,59,208	51,94,612
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JALAL

13-Office	0	4,500	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	86,649	0	86,649
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Reimbursement

TOTAL(MH)	35,22,053	17,64,948	52,87,001
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TOTAL(DDO)	35,22,053	17,64,948	52,87,001
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PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	34,59,826	16,90,504	51,50,330
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SCHOOL(BOYS), TALWANDI BHAI

13-Office	0	8,000	8,000
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.	2202	93-Electricity	0	25,000	25,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), TALWANDI BHAI		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					34,59,826	17,23,504	51,83,330
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TOTAL(DD0)					34,59,826	17,23,504	51,83,330
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		PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	46,60,531	23,38,788	69,99,319
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(G), PHAPHRE BHAIKE

FINS0E0622.TXT

13-Office

0

7,500

7,500

Expenses

16-Publications

0

1,007

1,007

18-Conferences,

0

251

251

Seminars,

Workshops,

Tours etc.

93-Electricity

18,667

2,070

20.737

Charges

* * * * *

TOTAL (MH)

46,79,198

23,49,616

70,28,814

2235

91-Medical

29.875

0

29.875

Reimbursement

*****		-----		
TOTAL(MH)		29,875	0	29,875

*****		-----		
TOTAL(DDO)		47,09,073	23,49,616	70,58,689

PRINCIPAL,GOVT.	2202	01-Salaries	36,48,840	18,32,648	54,81,488
SR.SEC.SCHOOL(BOYS), MEHRAJ					

13-Office	0	4,500	4,500
Expenses			

*****		-----		
TOTAL(MH)		36,48,840	18,37,148	54,85,988

TOTAL (DD0)	36,48,840	18,37,148	54,85,988
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PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	24,43,832	12,28,580	36,72,412
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GOVERNMENT OF PUNJAB	Page 1576
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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

UMARPUR KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	13-Office	0	5,000	5,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	UMARPUR KALAN	Expenses
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S		PUNJAB		FINS0E0622.TXT		
(COLLEGES)						
		93-Electricity		9,000	0	9,000
		Charges				

		TOTAL(MH)		24,52,832	12,33,580	36,86,412

		TOTAL(DD0)		24,52,832	12,33,580	36,86,412
PRINCIPAL, GOVT. (BOYS)		2202	01-Salaries	88,72,636	43,78,380	1,32,51,016
SR.SEC.SCHOOL, MOHINDRA						
GANJ, RAJPURA						

TOTAL(MH)	88,72,636	43,78,380	1,32,51,016
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TOTAL(DDO)	88,72,636	43,78,380	1,32,51,016
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PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-Salaries	55,98,368	27,92,096	83,90,464
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SCHOOL, MAMDOT

13-Office	0	14,000	14,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	0	49,210	49,210
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Charges

TOTAL(MH)

55,98,368

28,56,552

84,54,920

TOTAL(DDO)

55,98,368

28,56,552

84,54,920

PRINCIPAL,GOVT.(G) SR.SEC

2202

01-Salaries

1,80,64,488

89,06,332

2,69,70,820

SCHOOL,BTD.

13-Office

0

4,500

4,500

Expenses

91-Medical

11,278

0

11,278

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	1,80,75,766	89,10,832	2,69,86,598
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.(G) SR.SEC	2235	91-Medical	23,378	0	23,378
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BTD.		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				TOTAL(MH)	23,378	0	23,378

TOTAL (DDO)	1,80,99,144	89,10,832	2,70,09,976
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PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-Salaries	65,39,168	32,88,648	98,27,816
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SCHOOL,GONIANA MANDI

13-Office	0	4,500	4,500
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Expenses

TOTAL (MH)	65,39,168	32,93,148	98,32,316
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TOTAL (DDO)	65,39,168	32,93,148	98,32,316
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PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	21,40,400	8,47,208	29,87,608
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SCHOOL, NURMAHAL

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	21,40,400	8,53,208	29,93,608
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TOTAL(DDO)	21,40,400	8,53,208	29,93,608
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PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	1,42,26,064	64,80,000	2,07,06,064
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WOMEN

FINSOE0622.TXT

91-Medical	46,141	0	46,141
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Reimbursement

93-Electricity	63,000	0	63,000
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Charges

94-Water	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,43,85,205	64,80,000	2,08,65,205
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					1,43,85,205	64,80,000	2,08,65,205
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	56,77,130	28,23,759	85,00,889
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(GIRLS),TALWANDI BHAI							
S PUNJAB							
(COLLEGES)							
16-Publications					0	1,246	1,246
93-Electricity					11,540	0	11,540
Charges							
*****					-----		
TOTAL(MH)					56,88,670	28,25,005	85,13,675

TOTAL (DD0)	56,88,670	28,25,005	85,13,675
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	57,82,320	28,99,932	86,82,252
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SCHOOL, PANJ KE UTTAR

13-Office	0	16,000	16,000
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Expenses

18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	1,27,544	1,27,544
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Reimbursement

*****		-----		
TOTAL(MH)		57,82,320	30,44,722	88,27,042

*****		-----		
TOTAL(DD0)		57,82,320	30,44,722	88,27,042

PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	49,13,952	24,70,972	73,84,924
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SCHOOL,TAHLI WALA BODLA

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,020	4,510	12,530
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	49,31,972	24,76,728	74,08,700
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TOTAL(DDO)	49,31,972	24,76,728	74,08,700
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	21,45,202	11,46,738	32,91,940
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INSTRUCTION INSTRUCTIONS(SECONDARY), SARHALA MUNDIAN
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S	PUNJAB
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(COLLEGES)

13-Office	0	4,600	4,600
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Expenses

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TOTAL(MH)	21,45,202	11,51,338	32,96,540
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TOTAL(DD0)	21,45,202	11,51,338	32,96,540
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PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	43,04,548	21,57,896	64,62,444
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SCHOOL(BOYS),BHUCHO MANDI

13-Office	0	4,500	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	4,170	4,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,04,548	21,67,806	64,72,354
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TOTAL (DD0)	43,04,548	21,67,806	64,72,354
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	36,77,892	18,23,760	55,01,652
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LOOMBRI WALA

TOTAL (MH)	36,77,892	18,23,760	55,01,652
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TOTAL (DD0)	36,77,892	18,23,760	55,01,652
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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.	2202	01-Salaries	39,20,103	0	39,20,103
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,MANDI PHUL						
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		39,20,103	0	39,20,103
			*****	-----			
			TOTAL(DDO)		39,20,103	0	39,20,103

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	FINSOE0622.TXT 01-Salaries	51,93,462	26,61,539	78,55,001
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DHANDARI KHURD

93-Electricity	5,290	0	5,290
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Charges

*****	-----	-----	-----
TOTAL (MH)	51,98,752	26,61,539	78,60,291

*****	-----	-----	-----
TOTAL (DDO)	51,98,752	26,61,539	78,60,291

PRINCIPAL, GOVT. SR. SEC	2202	01-Salaries	75,70,402	38,02,995	1,13,73,397
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SCHOOL, KHUIAN SARWAR

91-Medical	11,061	0	11,061
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FINSOE0622.TXT
Reimbursement

93-Electricity	11,180	0	11,180
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Charges

*****	-----	-----	-----
TOTAL(MH)	75,92,643	38,02,995	1,13,95,638

2235	91-Medical	57,673	12,285	69,958
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	57,673	12,285	69,958

*****	-----	-----	-----
TOTAL(DD0)	76,50,316	38,15,280	1,14,65,596

PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	71,26,976	35,70,628	1,06,97,604
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SCHOOL,NIHAL KHERA

13-Office	0	10,000	10,000
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Expenses

91-Medical	1,66,359	0	1,66,359
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINS0E0622.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC	2202	93-Electricity	11,270	0	11,270
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NIHAL KHERA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL (MH)	73,04,605	35,80,628	1,08,85,233

*****	-----	-----	-----
TOTAL (DDO)	73,04,605	35,80,628	1,08,85,233

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	54,41,032	25,93,471	80,34,503
(BOYS), SAHNEWAL					

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	5,070	5,070
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Charges

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TOTAL(MH)	54,45,832	25,98,541	80,44,373
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TOTAL(DDO)	54,45,832	25,98,541	80,44,373
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PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	37,85,112	19,00,240	56,85,352
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SCHOOL,BEHAK GUJJARAN

*****	-----	-----	-----
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TOTAL(MH)	37,85,112	19,00,240	56,85,352
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TOTAL (DD0)			37,85,112	19,00,240	56,85,352
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	47,85,040	25,20,056	73,05,096
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SCHOOL, DARBAR PANDURI

TOTAL (MH)			47,85,040	25,20,056	73,05,096
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TOTAL (DD0)			47,85,040	25,20,056	73,05,096
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PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	33,34,976	16,79,930	50,14,906
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SCHOOL, GHUNGRALI SIKHAN

93-Electricity 9,870 0 9,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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) 33,44,846 16,79,930 50,24,776

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC.	2235	91-Medical	0	2,14,365	2,14,365
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GHUNGRALI SIKHAN		Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		0	2,14,365	2,14,365

*****		-----		
TOTAL(DDO)		33,44,846	18,94,295	52,39,141

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	52,77,244	26,47,574	79,24,818
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MAISER KHANA

*****		-----		
TOTAL(MH)		52,77,244	26,47,574	79,24,818

2235	91-Medical	0	21,216	21,216
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Reimbursement

*****		-----		
TOTAL(MH)		0	21,216	21,216

*****		-----		
TOTAL(DDO)		52,77,244	26,68,790	79,46,034

PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-Salaries	30,31,564	0	30,31,564
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MANDI KALAN

*****		-----		
TOTAL(MH)		30,31,564	0	30,31,564

*****		-----		
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TOTAL (DDO)	30,31,564	0	30,31,564
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	4,92,316	9,91,704	14,84,020
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BAGHELEWALA

*****	-----	-----	-----
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TOTAL (MH)	4,92,316	9,91,704	14,84,020
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TOTAL (DDO)	4,92,316	9,91,704	14,84,020
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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.SR.SEC.SCHOOL,	2202	01-Salaries	8,95,408	50,00,764	58,96,172
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BILASPUR
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	8,95,408	50,00,764	58,96,172
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TOTAL(DDO)	8,95,408	50,00,764	58,96,172
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	0	4,26,648	4,26,648
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ISHARWAL

*****	-----	-----	-----
TOTAL(MH)	0	4,26,648	4,26,648

*****	-----	-----	-----
TOTAL(DD0)	0	4,26,648	4,26,648

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-Salaries	72,21,840	32,78,556	1,05,00,396
WANIGARH				

02-Wages	0	8,872	8,872
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91-Medical	81,583	0	81,583
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	73,03,423	32,87,428	1,05,90,851

TOTAL(DD0)	73,03,423	32,87,428	1,05,90,851
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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

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	57,60,832	28,96,668	86,57,500
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	57,72,832	28,96,668	86,69,500
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*****					-----		
TOTAL (DDO)					57,72,832	28,96,668	86,69,500

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, JAIN GIRLS HIGHER	2202	31-Grants-in-Ai	0	14,55,443	14,55,443
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL (MH)					0	14,55,443	14,55,443

*****					-----		
TOTAL (DDO)					0	14,55,443	14,55,443

PRINCIPAL,LT. GENERAL BEANT	2202	01-Salaries	56,07,886	28,09,143	84,17,029
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SINGH GOVERNMENT SENIOR

SECONDARY SCHOOL

91-Medical	2,80,161	0	2,80,161
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Reimbursement

93-Electricity	11,960	0	11,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,00,007	28,09,143	87,09,150
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TOTAL(DDO)	59,00,007	28,09,143	87,09,150
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PRINCIPAL,MATTA GUJARI SENIOR	2202	01-Salaries	58,12,608	36,58,940	94,71,548
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SECONDARY SCHOOL

91-Medical	0	44,775	44,775
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	58,12,608	37,03,715	95,16,323
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2235	91-Medical	0	19,387	19,387
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	19,387	19,387
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					58,12,608	37,23,102	95,35,710

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	2,01,03,357	1,01,17,311	3,02,20,668
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PHEEL KHANNA					
S	PUNJAB					
(COLLEGES)						

13-Office	0	5,000	5,000
Expenses			

16-Publications	0	1,245	1,245
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93-Electricity	0	6,450	6,450
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,01,03,357	1,01,30,006	3,02,33,363
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TOTAL (DDO)	2,01,03,357	1,01,30,006	3,02,33,363
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PRINCIPAL,S.D. GIRLS SR.	2202	01-Salaries	34,16,660	0	34,16,660
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SECONDARY SCHOOL, MOGA

31-Grants-in-Ai	0	13,79,166	13,79,166
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d (Salary)

*****		-----		
TOTAL(MH)		34,16,660	13,79,166	47,95,826

*****		-----		
TOTAL(DDO)		34,16,660	13,79,166	47,95,826

PRINCIPAL, S.D.P. SR. SEC.	2202	31-Grants-in-Ai	0	31,47,832	31,47,832
SCHOOL, LUDHIANA		d (Salary)			

*****		-----		
TOTAL(MH)		0	31,47,832	31,47,832

*****		-----		
TOTAL(DDO)		0	31,47,832	31,47,832

PRINCIPAL,S.S.D. MOTI RAM	2235	91-Medical	19,905	0	19,905
K.M.V., BHATINDA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	19,905	0	19,905

*****	-----	-----	-----
TOTAL(DDO)	19,905	0	19,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SAHID MAJOR HARDEV	2235	91-Medical	42,025	0	42,025
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVT. SENIOR SECONDARY		Reimbursement			
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S	PUNJAB	SCHOOL, GOWARA					
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(COLLEGES)

*****	-----			
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TOTAL(MH)		42,025	0	42,025
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TOTAL(DDO)		42,025	0	42,025
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PRINCIPAL, SANT ATAR SINGH G.P.C	2203	01-Salaries	64,82,513	32,53,550	97,36,063
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BADBAR

11-Domestic	0	992	992
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Travel Expenses

13-Office	0	3,390	3,390
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Expenses

28-Professional	5,09,795	0	5,09,795
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Services

91-Medical	13,765	0	13,765
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Reimbursement

92-Telephone	5,238	2,607	7,845
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93-Electricity	59,230	0	59,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,70,541	32,60,539	1,03,31,080
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TOTAL (DDO)	70,70,541	32,60,539	1,03,31,080
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PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	9,33,856	4,66,928	14,00,784
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SECONDARY SCHOOL, SHAHBAJ PUR

13-Office	0	4,700	4,700
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Expenses

TOTAL (MH)	9,33,856	4,71,628	14,05,484
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TOTAL (DDO)	9,33,856	4,71,628	14,05,484
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	30,31,795	15,23,395	45,55,190
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SCHOOL, ARNO

GOVERNMENT OF PUNJAB	Page 1587
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	13-Office	0	1,500	1,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ARNO		Expenses			
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S	PUNJAB
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(COLLEGES)

93-Electricity	5,500	0	5,500
Page 5750			

Charges

*****	-----	-----	-----
TOTAL (MH)	30,37,295	15,24,895	45,62,190

*****	-----	-----	-----
TOTAL (DDO)	30,37,295	15,24,895	45,62,190

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	58,93,582	32,63,924	91,57,506
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SCHOOL, BHARI

13-Office	0	8,000	8,000
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Expenses

91-Medical	14,402	0	14,402
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93-Electricity	4,460	2,060	6,520
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Charges

*****	-----	-----	-----
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TOTAL (MH)	59,12,444	32,73,984	91,86,428
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TOTAL (DD0)	59,12,444	32,73,984	91,86,428
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	23,81,640	11,95,852	35,77,492
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SCHOOL, BIJA

*****	-----	-----	-----
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TOTAL (MH)	23,81,640	11,95,852	35,77,492
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TOTAL (DD0)			23,81,640	11,95,852	35,77,492
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	56,50,864	28,87,160	85,38,024
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SCHOOL, DAKHA

13-Office			0	4,800	4,800
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Expenses

TOTAL (MH)			56,50,864	28,91,960	85,42,824
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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,SENIOR SECONDARY	2235	91-Medical	12,050	0	12,050
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKHA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		12,050	0	12,050

			TOTAL(DDO)		56,62,914	28,91,960	85,54,874

PRINCIPAL, SENIOR SECONDARY	2202	FINSOE0622.TXT 01-Salaries	87,24,388	43,95,616	1,31,20,004
SCHOOL, DEVIGARH					

02-Wages	9,280	4,640	13,920
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91-Medical	0	46,875	46,875
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	87,33,668	44,47,131	1,31,80,799
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2235	91-Medical	0	97,969	97,969
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	97,969	97,969
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*****			FINS0E0622.TXT		
*****			-----		
TOTAL(DDO)			87,33,668	45,45,100	1,32,78,768
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	60,39,466	28,11,678	88,51,144
SCHOOL, GHAGGA					
*****			-----		
TOTAL(MH)			60,39,466	28,11,678	88,51,144
*****			-----		
TOTAL(DDO)			60,39,466	28,11,678	88,51,144
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	43,12,141	21,66,083	64,78,224
SCHOOL, IKOLOHA					

FINSOE0622.TXT			
13-Office	0	4,800	4,800

Expenses

93-Electricity	10,830	0	10,830
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,22,971	21,70,883	64,93,854

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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FINS0E0622.TXT							
TOTAL (DD0)					43,22,971	21,70,883	64,93,854
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	88,57,124	44,79,900	1,33,37,024
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHAMANO KALAN							
S PUNJAB							
(COLLEGES)							
				02-Wages	8,990	0	8,990
				13-Office	0	11,000	11,000
				Expenses			
				16-Publications	0	999	999
				18-Conferences,	0	246	246
				Seminars,			
				Workshops,			
				Tours etc.			

FINSOE0622.TXT					
93-Electricity		300	15,700	16,000	
Charges					

TOTAL (MH)		88,66,414	45,07,845	1,33,74,259	

TOTAL (DD0)		88,66,414	45,07,845	1,33,74,259	
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	39,68,742	19,92,179	59,60,921
SCHOOL, LIBRA					
13-Office		0	4,800	4,800	
Expenses					
93-Electricity		0	4,065	4,065	

Charges

*****		-----	-----	-----
TOTAL(MH)		39,68,742	20,01,044	59,69,786

2235	91-Medical	0	13,383	13,383
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		0	13,383	13,383

*****		-----	-----	-----
TOTAL(DD0)		39,68,742	20,14,427	59,83,169

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	53,74,292	26,20,477	79,94,769
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SCHOOL, PANJOLA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	13-Office	0	5,000	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PANJOLA			Expenses			
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		53,74,292	26,25,477	79,99,769

TOTAL (DD0)			53,74,292	26,25,477	79,99,769
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	24,63,910	12,55,727	37,19,637
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SCHOOL, RAUNI

93-Electricity			2,390	0	2,390
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Charges

TOTAL (MH)			24,66,300	12,55,727	37,22,027
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TOTAL (DD0)			24,66,300	12,55,727	37,22,027
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	27,54,624	14,97,276	42,51,900
SCHOOL, ROSHANPUR					

93-Electricity	3,230	0	3,230
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,57,854	14,97,276	42,55,130

2235	91-Medical	46,868	0	46,868
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	46,868	0	46,868

*****	-----	-----	-----
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TOTAL (DDO)			28,04,722	14,97,276	43,01,998
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	16,63,849	8,32,568	24,96,417
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SCHOOL, SHAHPUR

13-Office		0	4,800	4,800
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Expenses

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TOTAL (MH)		16,63,849	8,37,368	25,01,217
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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)	16,63,849	8,37,368	25,01,217
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	43,46,552	21,78,216	65,24,768
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHAGI BANDER

S PUNJAB

(COLLEGES)

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	43,46,552	21,83,956	65,30,508
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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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*****	-----	-----	-----
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TOTAL(DD0)		45,46,552	21,83,956	67,30,508
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PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-Salaries	77,58,362	37,81,976	1,15,40,338
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SR SECONDARY MANDI GOBINDGARH

93-Electricity	27,200	0	27,200
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Charges

*****	-----	-----	-----
TOTAL(MH)	77,85,562	37,81,976	1,15,67,538

*****	-----	-----	-----
TOTAL(DD0)	77,85,562	37,81,976	1,15,67,538

PRINCIPAL,SHAHEED BABA LAL SINGH 2202	01-Salaries	40,52,912	20,30,616	60,83,528
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GOVERNMENT SENIOR SECONDARY

SCHOOL, SAHIBANA

13-Office	0	4,800	4,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	40,52,912	20,35,416	60,88,328

TOTAL (DD0)	40,52,912	20,35,416	60,88,328
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PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries	98,33,214	37,51,543	1,35,84,757
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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

GOVT. SECONDARY SCHOOL, LONGOWAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHEED BHAI MASTI DASS	2202	93-Electricity	25,687	0	25,687
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVT. SECONDARY SCHOOL, LONGOWAL	Charges
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(COLLEGES)

*****				-----
TOTAL(MH)				98,58,901 37,51,543 1,36,10,444

2235	91-Medical	15,305	0	15,305
Reimbursement				

*****				-----
TOTAL(MH)				15,305 0 15,305

*****				-----
TOTAL(DDO)				98,74,206 37,51,543 1,36,25,749

PRINCIPAL,SHEED SARDAR BHAGWAN	2202	FINSOE0622.TXT 01-Salaries	41,38,680	20,76,684	62,15,364
SINGH GOVT. SR. SECONDARY SCHOOL					
(GIRLS), LONGOWAL					

*****	-----	-----	-----
TOTAL(MH)	41,38,680	20,76,684	62,15,364

*****	-----	-----	-----
TOTAL(DDO)	41,38,680	20,76,684	62,15,364

PRINCIPAL,SKSB SENIOR SECONDARY	2202	01-Salaries	36,27,880	18,14,540	54,42,420
SCHOOL, CHAK KALAN					
		13-Office	0	3,000	3,000
		Expenses			

FINSOE0622.TXT			
93-Electricity	9,000	0	9,000

Charges

*****	-----	-----	-----
TOTAL(MH)	36,36,880	18,17,540	54,54,420

2235	91-Medical	0	1,37,479	1,37,479
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,37,479	1,37,479

*****	-----	-----	-----
TOTAL(DDO)	36,36,880	19,55,019	55,91,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SR. SECONDARY SCHOOL,	2202	01-Salaries	34,25,224	17,26,416	51,51,640
INSTRUCTION INSTRUCTIONS(SECONDARY), KHERI NODH SINGH							
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)					34,25,224	17,26,416	51,51,640

TOTAL (DDO)					34,25,224	17,26,416	51,51,640

PRINICPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,22,489	18,06,356	53,28,845
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SECONDARY SCHOOL, MOUR KHURD

13-Office	0	4,500	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	35,22,489	18,12,096	53,34,585
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TOTAL(DD0)	35,22,489	18,12,096	53,34,585
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REGISTRAR,D.P.I. (SECONDARY EDU)	2202	01-Salaries	5,60,82,406	2,90,48,515	8,51,30,921
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PUNJAB

10-POL of	8,072	27,198	35,270
Office Vehicles			
13-Office	3,700	75,602	79,302
Expenses			
26-Advertising	0	26,321	26,321
and Publicity			
91-Medical	2,54,800	0	2,54,800
Reimbursement			
92-Telephone	16,538	9,209	25,747
93-Electricity	97,486	79,703	1,77,189
Charges			

TOTAL(MH)	5,64,63,002	2,92,66,548	8,57,29,550
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TOTAL(DDO)	5,64,63,002	2,92,66,548	8,57,29,550
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TOTAL(CCO)	7,53,96,71,395	3,77,16,26,916	11,31,12,98,311
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)	12,74,18,64,486	5,74,69,06,015	18,48,87,70,501
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	50-Other	0	2,20,000	2,20,000
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WORKS (B & WORKS, PUNJAB	HEALTH DIVISION FER0ZEPUR	Charges
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R)

91-Medical	8,402	2,28,613	2,37,015
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Reimbursement

TOTAL (MH)	8,402	4,48,613	4,57,015
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TOTAL (DD0)	8,402	4,48,613	4,57,015
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EXECUTIVE ENGINEER,RURAL ROADS	2235	01-Salaries	1,09,613	0	1,09,613
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DIVISION PWD B&R, FEROZEPUR

02-Wages	9,193	0	9,193
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09-Repair and	15,984	0	15,984
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Maintenance of

Staff Cars

36-Grants-in-ai	4,00,000	0	4,00,000
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d (Non-Salary)

91-Medical	4,60,983	94,325	5,55,308
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Reimbursement

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TOTAL(MH)	9,95,773	94,325	10,90,098
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TOTAL(DDO)	9,95,773	94,325	10,90,098
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DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries	22,95,284	0	22,95,284
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LABORTATORY PB

PWD(B&R),PTL.,LABORATORY

RESEARCH AND LABORTATORY

TOTAL(MH)	22,95,284	0	22,95,284
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TOTAL(DDO)	22,95,284	0	22,95,284
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DEPUTY DIRECTOR, COLONIZATION,	2235	91-Medical	0	33,915	33,915
PUNJAB, CHANDIGARH		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	33,915	33,915

PUBLIC	CHIEF ENGINEER, PUBLIC	DEPUTY DIRECTOR, COLONIZATION,	4059	01-Salaries	37,34,001	18,71,720	56,05,721
WORKS (B &	WORKS, PUNJAB	PUNJAB, CHANDIGARH					

13-Office	0	20,759	20,759
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Expenses

28-Professional	1,11,783	1,29,052	2,40,835
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Services

91-Medical	0	29,403	29,403
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	38,45,784	20,50,934	58,96,718
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TOTAL (DD0)	38,45,784	20,84,849	59,30,633
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ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	0	18,386	18,386
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ENGME. OVERHAULING WORKSHOP

AERODROME, PATIALA

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TOTAL(MH)		0	18,386	18,386
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TOTAL(DD0)		0	18,386	18,386
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EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	1,02,94,681	50,42,396	1,53,37,077
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WORKS DIVISION NO-II, PWD (B&R)

91-Medical		0	47,537	47,537
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,02,94,681	50,89,933	1,53,84,614

*****	-----	-----	-----
TOTAL(DDO)	1,02,94,681	50,89,933	1,53,84,614

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	34,75,524	16,81,062	51,56,586
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WORKS DIVISION HORTICULTURE, PWD

(B&R), LUDHIANA

13-Office	3,000	15,947	18,947
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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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			*****		-----		
			TOTAL(MH)		34,78,524	16,97,009	51,75,533

*****					-----		
			TOTAL(DD0)		34,78,524	16,97,009	51,75,533

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	29,78,684	15,61,929	45,40,613
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION-1 PWD					
R)		(B&R), LUDHIANA					

				13-Office	0	18,153	18,153
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FINSOE0622.TX
Expenses

93-Electricity	12,000	0	12,000
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Charges

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TOTAL (MH)	29,90,684	15,80,082	45,70,766
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TOTAL (DDO)	29,90,684	15,80,082	45,70,766
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EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	7,64,806	3,82,403	11,47,209
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WORKS DIVISION-3 PWD

(B&R), LUDHIANA

13-Office	0	8,389	8,389
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FINS0E0622.TXT
Expenses

93-Electricity	0	50,000	50,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,64,806	4,40,792	12,05,598

*****	-----	-----	-----
TOTAL(DD0)	7,64,806	4,40,792	12,05,598

EXECUTIVE ENGINEER, CONSTRUCTION 3054	27-Minor Works	0	40,35,751	40,35,751
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DIVISION NO-1, PWD

(B&R), LUDHIANA

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FINSOE0622.TXT

TOTAL (MH)	0	40,35,751	40,35,751
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TOTAL (DDO)	0	40,35,751	40,35,751
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EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	62,39,764	31,20,643	93,60,407
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DIVISION PWD (B&R),LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	2059	10-POL of	16,341	30,878	47,219
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		FINS0E0622.TXT		
WORKS (B & WORKS, PUNJAB	DIVISION PWD (B&R), LUDHIANA	Office Vehicles		
R)				
		13-Office	12,526	012,526
		Expenses		
		27-Minor Works	0	6,29,2606,29,260
		28-Professional	7,71,339	10,64,55918,35,898
		Services		
		91-Medical	69,332	10,45379,785
		Reimbursement		
		93-Electricity	55,800	055,800
		Charges		

		TOTAL (MH)	71,65,102	48,55,7931,20,20,895

TOTAL (DDO)	71,65,102	48,55,793	1,20,20,895
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EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	38,99,161	18,81,863	57,81,024
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DIVISION, PWD (B&R),

PUNJAB, PATIALA

09-Repair and	0	88,992	88,992
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Maintenance of

Staff Cars

10-POL of	5,22,870	2,35,593	7,58,463
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Office Vehicles

13-Office	11,799	10,180	21,979
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Expenses

27-Minor Works	0	1,17,497	1,17,497
28-Professional	6,81,361	0	6,81,361

Services

92-Telephone	2,000	3,440	5,440
93-Electricity	80,250	8,000	88,250

Charges

94-Water	0	10,815	10,815
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Charges

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TOTAL(MH)	51,97,441	23,56,380	75,53,821
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2235	91-Medical	30,550	13,000	43,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		30,550	13,000	43,550

			TOTAL (DDO)		52,27,991	23,69,380	75,97,371
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,11,92,949	54,82,121	1,66,75,070

WORKS (B & WORKS, PUNJAB DIVISION B&R, SANGRUR

R)

10-POL of	81,326	0	81,326
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Office Vehicles

91-Medical	36,618	7,032	43,650
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Reimbursement

93-Electricity	36,002	27,740	63,742
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,13,46,895	55,16,893	1,68,63,788
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TOTAL(DDO)	1,13,46,895	55,16,893	1,68,63,788
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,32,41,991	66,49,239	1,98,91,230
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DIVISION PWD (B&R),LUDHIANA

09-Repair and	19,080	7,800	26,880
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Maintenance of

Staff Cars

10-POL of	1,13,156	31,779	1,44,935
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Office Vehicles

13-Office	48,670	23,284	71,954
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Expenses

91-Medical	23,287	0	23,287
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Reimbursement

93-Electricity	26,760	8,150	34,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,34,72,944	67,20,252	2,01,93,196
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2235	91-Medical	5,63,418	1,55,198	7,18,616
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,63,418	1,55,198	7,18,616
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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)	1,40,36,362	68,75,450	2,09,11,812
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	1,59,985	24,355	1,84,340
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WORKS (B & WORKS, PUNJAB	DIVISION SIRHIND,FATEHGARH SAHIB	Reimbursement
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R)

TOTAL (MH)	1,59,985	24,355	1,84,340
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TOTAL (DDO)	1,59,985	24,355	1,84,340
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EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	11,450	0	11,450
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DIVISION, PWD(B&R), PUNJAB,NABHA		Reimbursement			
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TOTAL(MH)			11,450	0	11,450
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TOTAL(DDO)			11,450	0	11,450
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EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	41,05,345	22,52,587	63,57,932
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WORKS DIVISION

		93-Electricity	32,740	0	32,740
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Charges

*****				-----			
TOTAL(MH)				41,38,085	22,52,587	63,90,672	

*****				-----			
TOTAL(DD0)				41,38,085	22,52,587	63,90,672	

EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	41,96,280	19,71,204	61,67,484		
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WORKS DIVISION, PWD (B&R)

09-Repair and	0	700	700	
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Maintenance of

Staff Cars

10-POL of	16,720	0	16,720	
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Office Vehicles

13-Office	0	17,414	17,414
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Expenses

91-Medical	10,890	0	10,890
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	93-Electricity	3,997	14,167	18,164
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WORKS (B &	WORKS, PUNJAB	WORKS DIVISION, PWD (B&R)		Charges			
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R)

TOTAL(MH)

42,27,887

20,03,485

62,31,372

TOTAL(DDO)

42,27,887

20,03,485

62,31,372

EXECUTIVE ENGINEER,,PROVINCIAL

2059

01-Salaries

65,74,784

31,91,318

97,66,102

DIVISION

43-Suspense

1,03,728

-3,32,646

-2,28,918

91-Medical

84,305

0

84,305

Reimbursement

93-Electricity

59,570

0

59,570

Charges

FINS0E0622.TXT				

TOTAL(MH)		68,22,387	28,58,672	96,81,059

2235	91-Medical	0	53,653	53,653
Reimbursement				

TOTAL(MH)		0	53,653	53,653

TOTAL(DDO)		68,22,387	29,12,325	97,34,712

EXECUTIVE ENGINEER,,RURAL WORKS	2059	43-Suspense	1,26,604	0	1,26,604
DIVISION					

TOTAL(MH)	1,26,604	0	1,26,604
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TOTAL(DDO)	1,26,604	0	1,26,604
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EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	61,77,542	31,09,777	92,87,319
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	2059	91-Medical	1,24,965	3,24,943	4,49,908
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)		Reimbursement			
R)							
			*****	-----			
			TOTAL (MH)		63,27,502	34,34,720	97,62,222
*****			-----				
TOTAL (DDO)					63,27,502	34,34,720	97,62,222

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	36,25,654	17,68,282	53,93,936
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DIVISION NO 2, PWD (B&R)

13-Office	0	35,371	35,371
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Expenses

91-Medical	23,764	79,841	1,03,605
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Reimbursement

93-Electricity	15,043	4,03,405	4,18,448
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,64,461	22,86,899	59,51,360
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FINS0E0622.TXT				
TOTAL (DD0)		36,64,461	22,86,899	59,51,360
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,04,46,729	48,48,723	1,52,95,452
DIVISION PB.PWD (B&R) PATIALA				
AT SANGRUR				
	09-Repair and	0	5,950	5,950
	Maintenance of			
	Staff Cars			
	10-POL of	77,801	0	77,801
	Office Vehicles			
	13-Office	0	51,236	51,236
	Expenses			
	91-Medical	63,148	84,253	1,47,401
Page 5803				

Reimbursement

92-Telephone	1,735	0	1,735
93-Electricity	25,450	10,550	36,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,06,14,863	50,00,712	1,56,15,575

2235	91-Medical	3,91,185	0	3,91,185
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----		
TOTAL(MH)	3,91,185	0	3,91,185

*****	-----		
TOTAL(DDO)	1,10,06,048	50,00,712	1,60,06,760

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	57,94,658	29,15,587	87,10,245
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R ,MOHALI				
R)						

10-POL of	0	42,847	42,847
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Office Vehicles

13-Office	0	8,930	8,930
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Expenses

91-Medical	51,303	0	51,303
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	58,45,961	29,67,364	88,13,325

*****	-----	-----	-----
TOTAL(DDO)	58,45,961	29,67,364	88,13,325

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	37,47,126	18,76,561	56,23,687
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DIVISION, PWD B&R, JALANDHAR

11-Domestic	0	1,396	1,396
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Travel Expenses

13-Office	0	4,782	4,782
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Expenses

92-Telephone	589	589	1,178
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93-Electricity	6,660	0	6,660
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,54,375	18,83,328	56,37,703

3054	27-Minor Works	0	8,97,920	8,97,920
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*****	-----	-----	-----
TOTAL(MH)	0	8,97,920	8,97,920

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TOTAL (DDO)	37,54,375	27,81,248	65,35,623
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EXECUTIVE ENGINEER,CENTRAL WORKS 2235	01-Salaries	43,086	0	43,086
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, FEROZEPUR

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TOTAL (MH)	43,086	0	43,086
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TOTAL(DD0)	43,086	0	43,086
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONST.	2059	01-Salaries	56,84,727	29,82,255	86,66,982
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WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.1, PWD B&R, KAPURTHALA
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11-Domestic	0	1,650	1,650
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Travel Expenses

91-Medical	6,127	17,907	24,034
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,10,854	30,01,812	87,12,666
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***** -----

TOTAL(DDO)	57,10,854	30,01,812	87,12,666
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EXECUTIVE ENGINEER, CONST.DIVN.	2059	01-Salaries	54,62,751	26,49,810	81,12,561
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NO.2, JALANDHAR

09-Repair and	0	3,410	3,410
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Maintenance of

Staff Cars

10-POL of	0	15,844	15,844
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Office Vehicles

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TOTAL(MH)	54,62,751	26,69,064	81,31,815
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TOTAL(DDO)	54,62,751	26,69,064	81,31,815
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	87,62,781	43,10,879	1,30,73,660
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DIVION PUNJAB PWD B&R SIRHIND

10-POL of	36,391	0	36,391
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Office Vehicles

13-Office	0	23,360	23,360
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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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	91-Medical	85,476	0	85,476
WORKS (B & R)	WORKS, PUNJAB	DIVION PUNJAB PWD B&R SIRHIND		Reimbursement			

93-Electricity	67,000	0	67,000
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Charges

TOTAL (MH)	89,51,648	43,34,239	1,32,85,887
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TOTAL (DDO)	89,51,648	43,34,239	1,32,85,887
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EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	1,12,218	0	1,12,218
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DIVISION NO. 2, PWD B&R,		Reimbursement			
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KAPURTHALA

TOTAL (MH)			1,12,218	0	1,12,218

TOTAL (DDO)			1,12,218	0	1,12,218

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	46,26,890	23,18,328	69,45,218
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DIVISION NO.1 P.W.D. (B&R)

FEROZEPUR

FINSOE0622.TXT			
10-POL of	10,354	33,388	43,742
Office Vehicles			
13-Office	0	42,993	42,993
Expenses			
91-Medical	11,776	0	11,776
Reimbursement			
92-Telephone	1,002	998	2,000
93-Electricity	27,867	0	27,867
Charges			
*****	-----	-----	-----
TOTAL(MH)	46,77,889	23,95,707	70,73,596

*****-----

TOTAL (DDO)	FINSOE0622.TXT	46,77,889	23,95,707	70,73,596
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	81,48,032	40,06,204	1,21,54,236
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DIVISION NO.1 PUNJAB P.W.D (B&R)

AMRITSAR

91-Medical	53,790	0	53,790
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Reimbursement

GOVERNMENT OF PUNJAB	Page 1605
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	82,01,822	40,06,204	1,22,08,026
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TOTAL(DD0)	82,01,822	40,06,204	1,22,08,026
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	63,56,944	30,91,034	94,47,978
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WORKS (B & WORKS, PUNJAB	DIVISION NO.1 PWD B&R, JALANDHAR
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R)

10-POL of	0	65,220	65,220
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Office Vehicles

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TOTAL(MH)	63,56,944	31,56,254	95,13,198
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TOTAL (DD0)	63,56,944	31,56,254	95,13,198
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	74,08,421	36,53,847	1,10,62,268
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DIVISION NO.2, PUNJAB PWD (B&R)

10-POL of	29,743	8,147	37,890
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Office Vehicles

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

*****	-----	-----	-----
TOTAL(MH)	74,90,229	36,61,994	1,11,52,223

*****	-----	-----	-----
TOTAL(DDO)	74,90,229	36,61,994	1,11,52,223

EXECUTIVE ENGINEER, CONSTRUCTION	2059	43-Suspense	-30,73,294	-8,52,483	-39,25,777
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DIVISION NO.I PB PWD B&R, MOHALI

*****	-----	-----	-----
TOTAL(MH)	-30,73,294	-8,52,483	-39,25,777

*****	-----	-----	-----
TOTAL(DDO)	-30,73,294	-8,52,483	-39,25,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,00,55,606	49,98,239	1,50,53,845
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PB P.W.D(B&R)					
R)		AMRITSAR					
				91-Medical	0	16,306	16,306
				Reimbursement			

TOTAL (DDO)	1,00,55,606	50,14,545	1,50,70,151
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	56,89,209	28,42,100	85,31,309
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DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

09-Repair and	0	6,800	6,800
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Maintenance of

Staff Cars

10-POL of	47,508	0	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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Reimbursement

92-Telephone	1,904	962	2,866
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93-Electricity	20,140	0	20,140
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Charges

*****	-----	-----	-----
TOTAL(MH)	57,67,735	28,49,862	86,17,597

*****	-----	-----	-----
TOTAL(DDO)	57,67,735	28,49,862	86,17,597

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	31,22,906	15,70,649	46,93,555
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DIVISION PB PWD (B&R),

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TOTAL(MH) 31,22,906 15,70,649 46,93,555

2235 91-Medical 1,11,946 1,32,362 2,44,308

Reimbursement

***** -----

TOTAL(MH) 1,11,946 1,32,362 2,44,308

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DD0)				32,34,852	17,03,011	49,37,863
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	71,12,884	32,95,438	1,04,08,322
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WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R),
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R)	MALERKOTLA
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10-POL of	6,274	0	6,274
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Office Vehicles

13-Office	0	6,995	6,995
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Expenses

93-Electricity	55,940	24,060	80,000
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*****		-----		
TOTAL(MH)		71,75,098	33,26,493	1,05,01,591

*****		-----		
TOTAL(DDO)		71,75,098	33,26,493	1,05,01,591

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	71,13,510	35,70,483	1,06,83,993
DIVISION PB PWD B&R, MOGA					

13-Office	0	26,510	26,510
Expenses			

43-Suspense	0	29,170	29,170
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*****		-----		
TOTAL(MH)		71,13,510	36,26,163	1,07,39,673

2235	91-Medical	0	35,132	35,132
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	35,132	35,132
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TOTAL(DDO)	71,13,510	36,61,295	1,07,74,805
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	68,03,804	35,38,004	1,03,41,808
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DIVISION PB PWD B&R, MUKERIAN

10-POL of	46,540	26,100	72,640
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91-Medical	11,900	0	11,900
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Reimbursement

92-Telephone	804	0	804
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93-Electricity	40,610	0	40,610
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	69,03,658	35,64,104	1,04,67,762
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	3054	27-Minor Works	0	4,10,867	4,10,867
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WORKS (B & WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN
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R)

*****	-----
TOTAL(MH)	0 4,10,867 4,10,867

*****	-----
TOTAL(DD0)	69,03,658 39,74,971 1,08,78,629

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	66,37,206	33,05,500	99,42,706
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DIVISION PB PWD(B&R) ,BARNALA

13-Office	3,000	13,000	16,000
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Expenses

93-Electricity	18,520	0	18,520
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Charges

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TOTAL(MH)	66,58,726	33,18,500	99,77,226
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	14,145	0	14,145
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Reimbursement

92-Telephone	2,121	0	2,121
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TOTAL(MH)	16,266	2,00,000	2,16,266
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TOTAL (DDO)	66,74,992	35,18,500	1,01,93,492
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,23,04,454	57,78,935	1,80,83,389
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DIVISION PB. PWD B&R

09-Repair and	0	46,418	46,418
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Maintenance of

Staff Cars

10-POL of	50,023	0	50,023
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Office Vehicles

13-Office	757	16,940	17,697
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	91-Medical	34,858	0	34,858
WORKS (B &	WORKS, PUNJAB	DIVISION PB. PWD B&R		Reimbursement			
R)							

92-Telephone	660	3,535	4,195
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TOTAL (MH)	1,23,90,752	58,45,828	1,82,36,580
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TOTAL (DDO)

1,23,90,752

58,45,828

1,82,36,580

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries

1,24,21,934

59,30,291

1,83,52,225

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

49,058

1,93,480

Office Vehicles

13-Office

0

16,428

16,428

Expenses

27-Minor Works

0

10,89,619

10,89,619

FINSOE0622.TXT					
	91-Medical	0	17,378	17,378	
	Reimbursement				
	93-Electricity	95,867	42,630	1,38,497	
	Charges				
	94-Water	10,000	20,000	30,000	
	Charges				
	*****	-----	-----	-----	
	TOTAL (MH)	1,26,84,203	71,65,404	1,98,49,607	
	*****	-----	-----	-----	
	TOTAL (DD0)	1,26,84,203	71,65,404	1,98,49,607	
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	68,83,712	35,12,654	1,03,96,366

DIVISION PWD B&R PUNJAB,

MUKATSAR

09-Repair and	0	7,890	7,890
Maintenance of			
Staff Cars			
10-POL of	97,961	0	97,961
Office Vehicles			
11-Domestic	0	1,855	1,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	13-Office	0	23,650	23,650
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,		Expenses			
R)		MUKATSAR					

92-Telephone	2,000	0	2,000
93-Electricity	52,000	0	52,000

Charges

*****	-----	-----	-----
TOTAL (MH)	70,35,673	35,46,049	1,05,81,722

2235	91-Medical	4,20,998	0	4,20,998
	Reimbursement			

TOTAL(MH)	4,20,998	0	4,20,998
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TOTAL(DDO)	74,56,671	35,46,049	1,10,02,720
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	92,47,226	45,90,596	1,38,37,822
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DIVISION PWD B&R,

10-POL of	24,029	0	24,029
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Office Vehicles

91-Medical	67,820	0	67,820
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	93,39,075	45,90,596	1,39,29,671
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2235	01-Salaries	3,28,056	0	3,28,056
	10-POL of	3,948	0	3,948
	Office Vehicles			
	13-Office	2,687	0	2,687
	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
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TOTAL(MH)	7,73,046	0	7,73,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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, CONSTRUCTION	5054	53-Major Works	0	60,13,101	60,13,101
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R,
R)	

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TOTAL(MH)	0	60,13,101	60,13,101
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TOTAL(DD0)	1,01,12,121	1,06,03,697	2,07,15,818
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	86,99,371	42,31,616	1,29,30,987
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DIVISION, PB PWD B&R, NABHA

10-POL of	15,743	17,377	33,120
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Office Vehicles

13-Office	0	1,07,981	1,07,981
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Expenses

91-Medical	67,449	13,882	81,331
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Reimbursement

92-Telephone	6,837	0	6,837
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93-Electricity	57,328	0	57,328
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Charges

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TOTAL(MH)	88,46,728	43,70,856	1,32,17,584
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	35,913	44,849	80,762
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Reimbursement

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TOTAL(MH)	2,35,913	44,849	2,80,762
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TOTAL (DDO)	90,82,641	44,15,705	1,34,98,346
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	97,74,720	48,87,557	1,46,62,277
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DIVISION-1, PWD B&R, MOHALI

09-Repair and	0	8,700	8,700
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Maintenance of

Staff Cars

10-POL of	0	1,45,440	1,45,440
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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

				TOTAL(MH)	97,74,720	50,41,697	1,48,16,417
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TOTAL(DDO)				97,74,720	50,41,697	1,48,16,417	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,DRAINAGE	2235	02-Wages	4,044	0	4,044
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WORKS (B & WORKS, PUNJAB	DIVISION(PROVINCIAL DIVISION)
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R)

91-Medical	55,336	1,33,300	1,88,636
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Reimbursement

92-Telephone	825	0	825
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TOTAL(MH)	60,205	1,33,300	1,93,505
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TOTAL(DD0)	60,205	1,33,300	1,93,505
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EXECUTIVE ENGINEER,ELECTRIC	2059	01-Salaries	61,11,430	30,92,616	92,04,046
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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

27-Minor Works	0	19,29,531	19,29,531
28-Professional	7,42,000	8,22,922	15,64,922

Services

*****	-----	-----	-----
TOTAL(MH)	68,65,430	58,45,069	1,27,10,499

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TOTAL(DD0)	68,65,430	58,45,069	1,27,10,499

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	84,55,942	42,01,160	1,26,57,102
DIVISION, PUNJAB PWD B&R					
CHANDIGARH					

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10-POL of	53,878	56,689	1,10,567
Office Vehicles			
13-Office	0	2,45,752	2,45,752
Expenses			
27-Minor Works	0	1,97,16,912	1,97,16,912
28-Professional	0	93,56,232	93,56,232
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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,ELECTRICAL	2059	91-Medical	78,302	0	78,302

		FINS0E0622.TXT			
WORKS (B & WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R	Reimbursement			
R)	CHANDIGARH				
		93-Electricity	36,71,761	13,09,617	49,81,378
		Charges			
		94-Water	27,34,952	0	27,34,952
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,49,94,835	3,48,86,362	4,98,81,197
		*****	-----	-----	-----
		TOTAL(DD0)	1,49,94,835	3,48,86,362	4,98,81,197
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	85,80,522	54,97,487	1,40,78,009

DIVISION NO.1 PB.PWD B&R

09-Repair and	0	23,590	23,590
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Maintenance of

Staff Cars

10-POL of	12,044	20,928	32,972
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Office Vehicles

13-Office	20,175	18,105	38,280
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Expenses

27-Minor Works	0	4,44,267	4,44,267
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28-Professional	28,93,832	10,54,247	39,48,079
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Services

91-Medical	36,957	2,960	39,917
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Reimbursement

92-Telephone	30,100	29,810	59,910
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93-Electricity	1,99,317	2,55,499	4,54,816
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,17,72,947	73,46,893	1,91,19,840
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	10,634	0	10,634
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,634	2,00,000	2,10,634
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,17,83,581	75,46,893	1,93,30,474
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	63,182	5,000	68,182
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD B&R, PATIALA		Reimbursement			

TOTAL (MH)	63,182	5,000	68,182
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3054	27-Minor Works	0	1,47,686	1,47,686
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TOTAL(MH)		0	1,47,686	1,47,686
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TOTAL(DD0)		63,182	1,52,686	2,15,868
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EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	41,48,112	20,88,598	62,36,710
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DIVISION SANGRUR (EALIER NO 2

PATIALA)

13-Office	20,970	13,000	33,970
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Expenses

27-Minor Works	0	33,063	33,063
28-Professional	10,84,640	4,84,673	15,69,313
Services			
92-Telephone	3,357	0	3,357
93-Electricity	1,46,680	0	1,46,680
Charges			

*****	-----	-----	-----
TOTAL(MH)	54,03,759	26,19,334	80,23,093

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TOTAL(DDO)	54,03,759	26,19,334	80,23,093

EXECUTIVE ENGINEER,ELECTRICAL	2235	50-Other	0	1,00,000	1,00,000
DIVISION,PWD BR.		Charges			

91-Medical	18,940	0	18,940
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,940	1,00,000	1,18,940

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TOTAL(DDO)	18,940	1,00,000	1,18,940

EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	38,15,930	18,62,259	56,78,189
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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DIVISION, PWD B&R

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,HORTICULTURE	2059	13-Office	0	11,068	11,068
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WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R
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Expenses

R)

28-Professional	11,39,359	5,77,589	17,16,948
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Services

91-Medical	2,454	0	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

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TOTAL(MH)	49,61,683	24,50,916	74,12,599

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TOTAL(DDO)	49,61,683	24,50,916	74,12,599

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,08,73,103	53,62,000	1,62,35,103
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DIVISION NO-I, PWD (B&R)

27-Minor Works	0	18,92,391	18,92,391
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TOTAL(MH)	1,08,73,103	72,54,391	1,81,27,494

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TOTAL(DDO)	1,08,73,103	72,54,391	1,81,27,494

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	88,73,246	45,92,824	1,34,66,070
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DIVISION PWD B&R

10-POL of	29,700	0	29,700
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Office Vehicles

13-Office	0	24,650	24,650
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Expenses

43-Suspense	-177	0	-177
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91-Medical	3,89,282	0	3,89,282
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Reimbursement

93-Electricity	0	41,000	41,000
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Charges

***** -----

TOTAL(MH) 92,92,051 46,58,474 1,39,50,525

2235 50-Other 2,00,000 0 2,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	2235	91-Medical	2,58,748	0	2,58,748
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R		Reimbursement			

R)

*****		-----		
TOTAL(MH)		4,58,748	0	4,58,748

*****		-----		
TOTAL(DDO)		97,50,799	46,58,474	1,44,09,273

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	1,80,25,163	90,65,227	2,70,90,390
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DIVISION - I, PWD B&R, PATIALA

09-Repair and	0	9,250	9,250
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Maintenance of

Staff Cars

10-POL of	0	36,354	36,354
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Office Vehicles

13-Office	0	77,055	77,055
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Expenses

14-Rent, Rates	0	1,03,998	1,03,998
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and Taxes

27-Minor Works	0	25,78,650	25,78,650
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28-Professional	3,77,708	2,10,993	5,88,701
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Services

43-Suspense	-1,51,211	-7	-1,51,218
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91-Medical	2,97,530	2,22,284	5,19,814
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Reimbursement

93-Electricity	31,590	0	31,590
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Charges

* * * * *

TOTAL (MH)

1,85,80,780

1, 23, 03, 804

3,08,84,584

2235

91-Medical

0

9,35,750

9,35,750

Reimbursement

* * * * *

TOTAL (MH)

0

9,35,750

9,35,750

3054

27-Minor Works

0

36,76,943

36,76,943

* * * * *

TOTAL (MH)

0

36,76,943

36, 76, 943

TOTAL (DDO)

1,85,80,780

1, 69, 16, 497

3, 54, 97, 277

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	39,05,000	19,15,771	58,20,771
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R), NAWAN					
R)		SHAHAR					

91-Medical	0	47,730	47,730
Reimbursement			

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TOTAL (MH)	39,05,000	19,63,501	58,68,501
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TOTAL (DDO)			39,05,000	19,63,501	58,68,501
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,20,73,894	62,58,003	1,83,31,897
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DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and		0	17,552	17,552
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Maintenance of

Staff Cars

10-POL of		17,642	41,424	59,066
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Office Vehicles

13-Office		0	61,701	61,701
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Expenses

27-Minor Works	0	2,55,00,573	2,55,00,573
28-Professional	1,05,06,354	50,83,968	1,55,90,322

Services

91-Medical	94,360	19,974	1,14,334
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Reimbursement

92-Telephone	3,806	4,852	8,658
93-Electricity	0	32,125	32,125

Charges

94-Water	0	58,309	58,309
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,26,96,056	3,70,78,481	5,97,74,537

3054	27-Minor Works	0	3,75,00,000	3,75,00,000
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TOTAL(MH)		0	3,75,00,000	3,75,00,000
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TOTAL(DD0)		2,26,96,056	7,45,78,481	9,72,74,537
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	1,39,626	43,976	1,83,602
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WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R)		Reimbursement			
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TOTAL(MH)	1,39,626	43,976	1,83,602

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TOTAL(DDO)	1,39,626	43,976	1,83,602

EXECUTIVE ENGINEER,PROVISIONAL	2235	50-Other	0	1,00,000	1,00,000
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DIVISION PWD B&R BRANCH		Charges			
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TOTAL(MH)	0	1,00,000	1,00,000

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TOTAL (DDO)			0	1,00,000	1,00,000

EXECUTIVE ENGINEER, PROVISIONAL	2235	91-Medical	5,790	1,03,308	1,09,098
DIVISION PWD B&R, JALANDHAR		Reimbursement			

*****			-----		
TOTAL (MH)			5,790	1,03,308	1,09,098

*****			-----		
TOTAL (DDO)			5,790	1,03,308	1,09,098

EXECUTIVE ENGINEER, PWD (B&R)	2235	06-Social	50,80,500	0	50,80,500
BUILDINGS, DIVISION NO. 2,		Assistance			

FARIDKOT

TOTAL(MH)

50,80,500

0

50,80,500

TOTAL(DD0)

50,80,500

0

50,80,500

EXECUTIVE ENGINEER,PWD (B&R)

2235

06-Social

33,22,500

0

33,22,500

ROADS, FARIDKOT

Assistance

TOTAL(MH)

33,22,500

0

33,22,500

TOTAL (DDO)	33,22,500	0	33,22,500
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EXECUTIVE ENGINEER, ROAD AND	2059	43-Suspense	2,77,924	900	2,78,824
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BRIDGES DIVISION, PWD (B&R)

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TOTAL (MH)	2,77,924	900	2,78,824
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TOTAL(DD0)	2,77,924	900	2,78,824
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	20,314	0	20,314
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD (B&R)		Reimbursement			
R)							

*****	-----
TOTAL(MH)	20,314 0 20,314

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TOTAL(DD0)	20,314 0 20,314

EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	1,28,124	0	1,28,124
BRIDGES DIVISION, PWD, B&R.		Reimbursement			
PATIALA					

*****		-----		
TOTAL(MH)		1,28,124	0	1,28,124

*****		-----		
TOTAL(DDO)		1,28,124	0	1,28,124

EXECUTIVE ENGINEER,ROADS AND	2235	91-Medical	0	8,420	8,420
BRIDGES DIVISION PWD B&R,		Reimbursement			
KAPURTHALA					

*****		-----		
TOTAL(MH)		0	8,420	8,420

TOTAL(DDO)			0	8,420	8,420
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EXECUTIVE ENGINEER,RURAL WORKS	2235	91-Medical	0	10,590	10,590
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DIVISION PWD B&R, KAPURTHALA		Reimbursement			
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TOTAL(MH)			0	10,590	10,590
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TOTAL(DDO)			0	10,590	10,590
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EXECUTIVE ENGINEER,RURAL WORKS	2235	91-Medical	25,977	0	25,977
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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		DIVISION, PWD, B&R, MUKATSAR		Reimbursement			
			*****	-----			
			TOTAL(MH)		25,977	0	25,977

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	3054	27-Minor Works	0	30,15,921	30,15,921
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WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR
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R)

*****			-----				
			TOTAL(MH)		0	30,15,921	30,15,921

TOTAL (DD0)	25,977	30,15,921	30,41,898
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REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	3,04,104	1,52,052	4,56,156
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CUM DIRECTOR LAND RECORD PWD

B&R, PATIALA

TOTAL (MH)	3,04,104	1,52,052	4,56,156
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TOTAL (DD0)	3,04,104	1,52,052	4,56,156
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REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	5,32,70,820	2,57,38,004	7,90,08,824
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PUNJAB PWD(B&R)BRANCH,PATIALA		FINSOE0622.TXT		
	11-Domestic	4,890	0	4,890
	Travel Expenses			
	13-Office	50,000	1,56,846	2,06,846
	Expenses			
	91-Medical	4,61,995	1,38,792	6,00,787
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	5,37,87,705	2,60,33,642	7,98,21,347
	*****	-----	-----	-----
	TOTAL (DDO)	5,37,87,705	2,60,33,642	7,98,21,347

SUPERINTAENDING ENGINEER,	2059	01-Salaries	27,02,510	10,61,879	37,64,389
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CONSTRUCTION CIRCLE,SANGRUR

91-Medical	5,600	0	5,600
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Reimbursement

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TOTAL(MH)	27,08,110	10,61,879	37,69,989
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)	27,08,110	10,61,879	37,69,989
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	32,32,960	16,45,054	48,78,014
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WORKS (B & WORKS, PUNJAB	CIRCLE, PWD (B&R)
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R)

91-Medical	0	11,275	11,275
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Reimbursement

TOTAL (MH)	32,32,960	16,56,329	48,89,289
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2071	04-Pensionary	3,14,272	1,57,136	4,71,408
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Charges

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TOTAL(MH)	3,14,272	1,57,136	4,71,408
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TOTAL(DD0)	35,47,232	18,13,465	53,60,697
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SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	23,96,132	11,20,062	35,16,194
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WORKS CIRCLE, PWD (B&R)

13-Office	0	13,900	13,900
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Expenses

91-Medical	31,669	0	31,669
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Reimbursement

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TOTAL(MH)	24,27,801	11,33,962	35,61,763
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TOTAL(DD0)	24,27,801	11,33,962	35,61,763
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SUPERINTENDING	2059	01-Salaries	26,80,176	12,47,632	39,27,808
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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

13-Office	9,495	23,292	32,787
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Expenses

91-Medical	0	45,587	45,587
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	92-Telephone	1,318	188	1,506
WORKS (B &	WORKS, PUNJAB	ENGG., CONSTRUCTION CIRCLE					
R)		PB.P.W.D. (B&R)					
				93-Electricity	20,300	15,350	35,650
				Charges			
*****-----							
			TOTAL (MH)		27,22,255	13,32,049	40,54,304

TOTAL (DDO)			27,22,255	13,32,049	40,54,304
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SUPERINTENDING ENGINEER,	2059	01-Salaries	32,99,316	17,64,440	50,63,756
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ELECTRICAL CIRCLE

(SOUTH),PATIALA

10-POL of			32,200	23,650	55,850
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Office Vehicles

13-Office			0	67,055	67,055
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Expenses

91-Medical			7,787	41,280	49,067
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Reimbursement

*****		-----			
TOTAL(MH)		33,39,303	18,96,425	52,35,728	
2235	91-Medical	28,860	1,12,626	1,41,486	
Reimbursement					
*****		-----			
TOTAL(MH)		28,860	1,12,626	1,41,486	
*****		-----			
TOTAL(DDO)		33,68,163	20,09,051	53,77,214	
SUPERINTENDING ENGINEER,	2059	01-Salaries	27,76,912	13,86,257	41,63,169
MECHANICAL CIRCLE, PWD (B&R),					

PUNJAB, PATIALA

13-Office	0	3,835	3,835
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Expenses

91-Medical	4,060	11,000	15,060
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Reimbursement

92-Telephone	1,359	1,308	2,667
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TOTAL(MH)	27,82,331	14,02,400	41,84,731
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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)					27,82,331	14,02,400	41,84,731
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,,CENTRAL 2059		01-Salaries	25,88,486	11,79,478	37,67,964
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WORKS (B & WORKS, PUNJAB	WORKS CIRCLE, FEROZEPUR						
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R)

				13-Office	0	14,919	14,919
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Expenses

				91-Medical	3,100	0	3,100
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Reimbursement

				92-Telephone	2,000	1,132	3,132
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				93-Electricity	10,769	51,231	62,000
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Charges

*****		-----	-----	-----
TOTAL (MH)		26,04,355	12,46,760	38,51,115

*****		-----	-----	-----
TOTAL (DDO)		26,04,355	12,46,760	38,51,115

SUPERINTENDING	2059	01-Salaries	23,60,191	8,16,204	31,76,395
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ENGINEER, , CONSTRUCTION CIRCLE

B&R

93-Electricity	22,000	0	22,000
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Charges

*****		-----	-----	-----
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TOTAL(MH)	23,82,191	8,16,204	31,98,395
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TOTAL(DDO)	23,82,191	8,16,204	31,98,395
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SUPERINTENDING	2059	01-Salaries	27,51,132	16,41,451	43,92,583
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ENGINEER,,CONSTRUCTION CIRCLE,

PWD, B&R FDK

13-Office	0	9,960	9,960
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Expenses

92-Telephone	0	1,414	1,414
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93-Electricity	25,000	50,000	75,000
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Charges

TOTAL(MH)	27,76,132	17,02,825	44,78,957
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TOTAL(DDO)	27,76,132	17,02,825	44,78,957
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	28,76,000	13,97,764	42,73,764
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WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION DIVISION
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R)

NO - II,PB PWD(B&R),PTL.

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09-Repair and	13,800	0	13,800
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Maintenance of

Staff Cars

10-POL of	28,629	15,562	44,191
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Office Vehicles

13-Office	0	2,528	2,528
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Expenses

91-Medical	0	1,156	1,156
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Reimbursement

92-Telephone	1,178	589	1,767
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TOTAL(MH)	29,19,607	14,17,599	43,37,206
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2235

91-Medical

26,354

1,78,257

2,04,611

Reimbursement

* * * * *

TOTAL (MH)

26.354

1.78.257

2.04.611

TOTAL (DDO)

29.45.961

15.95.856

45.41.817

SUPERINTENDING

2059

01-Salaries

21,93,704

12,30,382

34,24,086

ENGINEER., PATHANKOT CIRCLE PWD

B&R PATHANKOT

09-Repair and

6

40.736

40.736

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Maintenance of

Staff Cars

11-Domestic	0	2,260	2,260
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Travel Expenses

13-Office	0	11,393	11,393
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Expenses

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TOTAL (MH)	21,93,704	12,84,771	34,78,475
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TOTAL (DDO)	21,93,704	12,84,771	34,78,475
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SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	29,96,048	14,27,236	44,23,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WORKS CIRCLE, LUDHIANA,LUDHIANA

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,CENTRAL	2059	09-Repair and	3,500	0	3,500
WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, LUDHIANA,LUDHIANA		Maintenance of			
R)				Staff Cars			
				10-POL of	14,170	8,817	22,987
				Office Vehicles			
				91-Medical	68,354	0	68,354
				Reimbursement			

93-Electricity	20,150	12,960	33,110
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Charges

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TOTAL(MH)	31,02,222	14,49,013	45,51,235
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TOTAL(DDO)	31,02,222	14,49,013	45,51,235
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SUPERINTENDING	2059	01-Salaries	31,68,004	15,86,938	47,54,942
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ENGINEER, CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

13-Office	5,000	0	5,000
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Expenses

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)	32,21,398	15,86,938	48,08,336
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TOTAL(DDO)	32,21,398	15,86,938	48,08,336
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SUPERINTENDING	2059	01-Salaries	29,49,722	11,62,793	41,12,515
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ENGINEER,CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

91-Medical	0	11,314	11,314
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Reimbursement

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TOTAL(MH)	29,49,722	11,74,107	41,23,829
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TOTAL(DDO)	29,49,722	11,74,107	41,23,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	34,63,192	17,33,824	51,97,016
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WORKS (B & WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE
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R)	PUNJAB P.W.D (B&R) BHATINDA.
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91-Medical	55,700	0	55,700
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Reimbursement

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TOTAL(MH)	35,18,892	17,33,824	52,52,716
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TOTAL(DDO)	35,18,892	17,33,824	52,52,716
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SUPERINTENDING	2059	01-Salaries	23,15,210	12,16,732	35,31,942
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ENGINEER,CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

13-Office	0	10,275	10,275
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Expenses

91-Medical	0	28,765	28,765
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Reimbursement

93-Electricity	29,000	0	29,000
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Charges

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TOTAL(MH)	23,44,210	12,55,772	35,99,982
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TOTAL(DDO)	23,44,210	12,55,772	35,99,982
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SUPERINTENDING	2059	01-Salaries	42,57,887	18,22,804	60,80,691
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ENGINEER,CONSTRUCTION CIRCLE,

PWD B&R CHANDIGARH

10-POL of	26,500	59,050	85,550
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Office Vehicles

93-Electricity	26,200	20,013	46,213
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Charges

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TOTAL(MH)	43,10,587	19,01,867	62,12,454
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TOTAL(DDO)	43,10,587	19,01,867	62,12,454
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SUPERINTENDING	2059	01-Salaries	11,91,700	4,45,346	16,37,046
ENGINEER,ELECTRICAL CIRCLE, PWD					
B&R CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	0	47,224	47,224
WORKS (B &	WORKS, PUNJAB	ENGINEER,ELECTRICAL CIRCLE, PWD		Expenses			
R)		B&R CHANDIGARH					

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TOTAL(MH)	11,91,700	4,92,570	16,84,270
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TOTAL(DD0)	11,91,700	4,92,570	16,84,270
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SUPERINTENDING ENGINEER,PATIALA 2059	01-Salaries	23,14,696	14,48,384	37,63,080
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CIRCLE,PB PWD(B &

R)PTL.,PATIALA CIRCLE, PWD B & R

13-Office	0	13,740	13,740
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Expenses

92-Telephone	3,774	0	3,774
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TOTAL(MH)	23,18,470	14,62,124	37,80,594
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TOTAL (DDO)	23,18,470	14,62,124	37,80,594
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XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	36,99,484	18,57,747	55,57,231
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JALANDHAR,PUNJAB PWD B&R BRANCH,

JALANDHAR CANTT

09-Repair and	0	4,981	4,981
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Maintenance of

Staff Cars

10-POL of	25,612	0	25,612
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Office Vehicles

13-Office	19,820	0	19,820
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Expenses

27-Minor Works	0	50,387	50,387
28-Professional	5,21,914	5,09,759	10,31,673
Services			

*****	-----	-----	-----
TOTAL(MH)	42,66,830	24,22,874	66,89,704

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TOTAL(DD0)	42,66,830	24,22,874	66,89,704

XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	87,64,319	43,98,642	1,31,62,961
(B&R)					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,, PROVINCIAL DIVISION, PWD	2059	10-POL of	23,284	0	23,284
WORKS (B &	WORKS, PUNJAB	(B&R)		Office Vehicles			
R)							
				13-Office	5,575	64,685	70,260
				Expenses			
				91-Medical	15,949	0	15,949
				Reimbursement			
				93-Electricity	56,976	0	56,976
				Charges			

TOTAL(MH)

88,66,103

44,63,327

1,33,29,430

TOTAL(DDO)

88,66,103

44,63,327

1,33,29,430

XEN,,CENTRAL WORKS DIVISION

2059

01-Salaries

59,99,724

30,50,066

90,49,790

ABOHAR PWD B&R FEROZEPUR

13-Office

4,000

0

4,000

Expenses

91-Medical

19,957

0

19,957

Reimbursement

92-Telephone

1,000

0

1,000

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93-Electricity		17,000	0	17,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		60,41,681	30,50,066	90,91,747
*****		-----	-----	-----
TOTAL(DDO)		60,41,681	30,50,066	90,91,747
XEN,,CENTRAL WORKS DIVISION PWD	2059	01-Salaries	29,12,526	14,65,311
B&R, PATHANKOT				43,77,837
11-Domestic		0	2,686	2,686
Travel Expenses				
13-Office		0	2,000	2,000
Page 5901				

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,21,526	14,69,997	43,91,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	3054	27-Minor Works	0	55,03,960	55,03,960
WORKS (B &	WORKS, PUNJAB	B&R, PATHANKOT					

R)

*****		-----		
TOTAL(MH)		0	55,03,960	55,03,960

*****		-----		
TOTAL(DD0)		29,21,526	69,73,957	98,95,483

XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	46,43,318	24,33,436	70,76,754
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FEROZEPUR

13-Office	0	5,000	5,000
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Expenses

91-Medical	0	46,230	46,230
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,53,318	24,84,666	71,37,984
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3054	27-Minor Works	0	79,57,944	79,57,944
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TOTAL(MH)	0	79,57,944	79,57,944
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TOTAL(DD0)	46,53,318	1,04,42,610	1,50,95,928
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XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	48,05,452	25,39,148	73,44,600
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(B&R)

10-POL of	17,107	50,743	67,850
Office Vehicles			
11-Domestic	0	5,990	5,990
Travel Expenses			
13-Office	0	58,624	58,624
Expenses			
27-Minor Works	0	23,45,163	23,45,163
28-Professional	9,57,418	3,32,484	12,89,902
Services			
91-Medical	28,254	0	28,254
Reimbursement			

92-Telephone2,66002,660

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)58,10,89153,32,1521,11,43,043

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	2235	91-Medical	0	12,275	12,275
WORKS (B & R)	WORKS, PUNJAB	(B&R)		Reimbursement			

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TOTAL(MH)012,27512,275

TOTAL (DDO)			58,10,891	53,44,427	1,11,55,318
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XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	58,82,913	28,20,015	87,02,928
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B&R, FEROZEPUR

13-Office		0	45,300	45,300
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Expenses

91-Medical	20,920	0	20,920
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Reimbursement

92-Telephone		0	838	838
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93-Electricity	62,000	0	62,000
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Charges

		*****			-----
		TOTAL(MH)	59,65,833	28,66,153	88,31,986
3054	27-Minor Works		0	7,18,648	7,18,648
		*****			-----
		TOTAL(MH)	0	7,18,648	7,18,648
		*****			-----
		TOTAL(DDO)	59,65,833	35,84,801	95,50,634
XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	1,21,12,488	60,49,949	1,81,62,437
B&R, GURDASPUR					
		09-Repair and	0	21,868	21,868

Maintenance of

Staff Cars

10-POL of	89,071	70,761	1,59,832
Office Vehicles			

11-Domestic	0	1,840	1,840
Travel Expenses			

13-Office	24,511	32,488	56,999
Expenses			

91-Medical	28,928	3,19,874	3,48,802
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Reimbursement

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	2059	92-Telephone	0	2,000	2,000
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WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR
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R)

93-Electricity	1,07,000	4,76,441	5,83,441
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Charges

TOTAL(MH)	1,23,61,998	69,75,221	1,93,37,219
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TOTAL(DDO)	1,23,61,998	69,75,221	1,93,37,219
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XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	50,17,746	22,82,354	73,00,100
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PWD(B&R) ROPAR,ROPAR

10-POL of	14,239	0	14,239
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Office Vehicles

11-Domestic	0	10,000	10,000
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Travel Expenses

13-Office	7,610	8,591	16,201
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Expenses

91-Medical	0	18,285	18,285
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Reimbursement

93-Electricity	21,640	0	21,640
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*****		-----		
TOTAL(MH)		50,61,235	23,19,230	73,80,465

*****		-----		
TOTAL(DD0)		50,61,235	23,19,230	73,80,465

XEN, CONSTRUCTION DIVISION PWD	2059	01-Salaries	95,26,601	43,27,592	1,38,54,193
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B&R, GURDASPUR

09-Repair and	38,255	59,975	98,230
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Maintenance of

Staff Cars

10-POL of	1,45,467	0	1,45,467
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13-Office17,9771,47,9851,65,962

Expenses

91-Medical010,56010,560

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	93-Electricity	15,926	10,510	26,436
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR		Charges			

R)

*****		-----			
TOTAL(MH)		97,44,226	45,56,622	1,43,00,848	
*****		-----			
TOTAL(DDO)		97,44,226	45,56,622	1,43,00,848	
XEN,ELECTRICAL DIVISION, PWD,	2059	01-Salaries	56,98,296	28,46,414	85,44,710
(B&R),, FARIDKOT					
		11-Domestic	0	1,820	1,820
		Travel Expenses			
		13-Office	7,000	5,000	12,000
		Expenses			

FINSOE0622.TXT			
27-Minor Works	0	3,93,680	3,93,680
28-Professional	5,44,000	5,59,049	11,03,049
Services			
91-Medical	53,421	1,47,376	2,00,797
Reimbursement			
93-Electricity	1,05,400	1,09,240	2,14,640
Charges			

TOTAL(MH)	64,08,117	40,62,579	1,04,70,696

TOTAL(DDO)	64,08,117	40,62,579	1,04,70,696

XEN,MECHANICAL DIVISION PWD B&R, 2059	FINSOE0622.TXT 01-Salaries	42,20,149	20,94,868	63,15,017
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JALANDHAR,MECHANICAL DIVISION

PWD B&R, JALANDHAR

27-Minor Works	0	2,82,859	2,82,859
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28-Professional	9,03,004	1,48,817	10,51,821
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Services

91-Medical	17,612	19,029	36,641
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Reimbursement

93-Electricity	2,94,312	0	2,94,312
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,35,077	25,45,573	79,80,650
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,MECHANICAL DIVISION PWD B&R, 2235		91-Medical	17,091	32,142	49,233
WORKS (B &	WORKS, PUNJAB	JALANDHAR,MECHANICAL DIVISION		Reimbursement			
R)		PWD B&R, JALANDHAR					
*****					-----		
TOTAL(MH)					17,091	32,142	49,233
*****					-----		
TOTAL(DDO)					54,52,168	25,77,715	80,29,883

XEN, PROVINCIAL DIVISION - II PB 2059	01-Salaries	1,30,32,691	62,79,157	1,93,11,848
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PWD(B&R), PTL., PROVINCIAL

DIVISION - II, PATIALA

10-POL of	65,501	0	65,501
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Office Vehicles

13-Office	0	9,580	9,580
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Expenses

91-Medical	15,022	87,000	1,02,022
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,31,13,214	63,75,737	1,94,88,951
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FINS0E0622.TXT				
2235	91-Medical	85,023	2,15,459	3,00,482
Reimbursement				

TOTAL(MH)		85,023	2,15,459	3,00,482

TOTAL(DD0)		1,31,98,237	65,91,196	1,97,89,433
XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	54,64,754	28,07,679	82,72,433
JALANDHAR.,PROVINCIAL DIVISION				
PWD B&R, JALANDHAR CANTT				
43-Suspense		3,45,134	0	3,45,134

TOTAL(MH)		58,09,888	28,07,679	86,17,567

TOTAL (DDO)	58,09,888	28,07,679	86,17,567
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XEN, PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	68,57,553	31,79,649	1,00,37,202
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MANSA, PROVINCIAL DIVISION PWD

B&R, MANSA

11-Domestic	5,860	3,050	8,910
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GOVERNMENT OF PUNJAB	Page 1634
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, PROVINCIAL DIVISION PWD B&R, 2059	13-Office	0	9,550	9,550
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WORKS (B & WORKS, PUNJAB	MANSА, PROVINCIAL DIVISION PWD	Expenses
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R)	B&R, MANSА
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27-Minor Works	4,46,927	0	4,46,927
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43-Suspense	-15,26,922	0	-15,26,922
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91-Medical	76,460	0	76,460
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Reimbursement

93-Electricity	0	81,620	81,620
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Charges

***** -----

TOTAL(MH)	58,59,878	32,73,869	91,33,747
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FINSOE0622.TXT

2235

50-Other

6

1,00,000

1,00,000

Charges

91-Medical

79,783

0

79,783

Reimbursement

* * * * *

TOTAL (MH)

79,783

1,00,000

1,79,783

TOTAL (DDO)

59, 39, 661

33,73,869

93,13,530

XEN, PROVINCIAL DIVISION, PWD,

2059

01-Salaries

57,34,628

25,73,181

83,07,809

(B&R), , FARIDKOT

13-Office

0

6,950

6,950

Expenses

27-Minor Works	0	4,74,840	4,74,840
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91-Medical	0	29,867	29,867
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Reimbursement

93-Electricity	30,620	34,490	65,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,65,248	31,19,328	88,84,576
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2235	91-Medical	2,66,924	26,415	2,93,339
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,66,924	26,415	2,93,339
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TOTAL(DDO)	60,32,172	31,45,743	91,77,915
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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,ROADS & BRIDGES DIVISION,	2059	43-Suspense	15,33,718	-6,58,244	8,75,474
WORKS (B &	WORKS, PUNJAB	PWD B&R BRANCH, JALANDHAR,ROADS					
R)		& BRIDGES DIVISION, PWD B&R					
		BRANCH, JALANDHAR CANTT					

*****		-----		
TOTAL(MH)		15,33,718	-6,58,244	8,75,474

*****		-----		
TOTAL(DD0)		15,33,718	-6,58,244	8,75,474

XEN,RURAL WORKS DIVISION (B&R)	2235	91-Medical	1,70,480	0	1,70,480
ROPAR,ROPAR		Reimbursement			

*****		-----		
TOTAL(MH)		1,70,480	0	1,70,480

*****		-----		
TOTAL(DD0)		1,70,480	0	1,70,480

XEN, RURAL WORKS PWD, BATALA	2059	43-Suspense	-90	0	-90	
*****			-----			
TOTAL(MH)			-90	0	-90	
*****			-----			
TOTAL(DDO)			-90	0	-90	
*****			-----			
TOTAL(CCO)			59,75,99,084	42,88,74,621	1,02,64,73,705	
CHIEF ENGINEER, PWD, B&R	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	54,25,899	26,96,105	81,22,004
BRANCH, PUNJAB	DIVISION NO. 1,PUNJAB, PWD					
(B&R), HOSHIARPUR						

91-Medical	8,383	0	8,383
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Reimbursement

92-Telephone	791	0	791
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TOTAL(MH)	54,35,073	26,96,105	81,31,178
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TOTAL(DDO)	54,35,073	26,96,105	81,31,178
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	66,19,881	33,51,221	99,71,102
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DIVISION NO. II,PUNJAB PWD

(B&R), HOSHIARPUR

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION	2059	91-Medical	19,632	0	19,632
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. II,PUNJAB PWD		Reimbursement			
R)		(B&R), HOSHIARPUR					

*****-----

TOTAL(MH)	66,39,513	33,51,221	99,90,734
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*****-----

TOTAL(DDO)	66,39,513	33,51,221	99,90,734
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	FINSOE0622.TXT 01-Salaries	41,10,654	19,72,645	60,83,299
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DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

13-Office	22,620	0	22,620
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Expenses

91-Medical	0	7,319	7,319
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Reimbursement

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)	41,44,898	19,79,964	61,24,862
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TOTAL(DDO)	41,44,898	19,79,964	61,24,862
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	84,83,164	41,30,739	1,26,13,903
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DIVISION NO.1,PUNJAB PWD (B&R)

LUDHIANA

10-POL of	8,189	0	8,189
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Office Vehicles

13-Office	0	52,567	52,567
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Expenses

91-Medical	5,915	0	5,915
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Reimbursement

93-Electricity	23,520	46,500	70,020
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*****	-----	-----	-----
TOTAL (MH)	85,20,788	42,29,806	1,27,50,594

*****	-----	-----	-----
TOTAL (DD0)	85,20,788	42,29,806	1,27,50,594

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	17,413	0	17,413

WORKS (B & BRANCH, PUNJAB

DIVISION NO.1,PWD B&R

FINS0E0622.TXT

Reimbursement

R)

TOTAL(MH)

17,413

0

17,413

TOTAL(DD0)

17,413

0

17,413

EXECUTIVE ENGINEER, CONTRUCTION

2059

01-Salaries

1,04,43,982

53,12,851

1,57,56,833

DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

10-P0L of

2,582

0

2,582

Office Vehicles

FINSOE0622.TXT					
91-Medical		33,545	0	33,545	
Reimbursement					

*****		-----			
TOTAL(MH)		1,04,80,109	53,12,851	1,57,92,960	

*****		-----			
TOTAL(DDO)		1,04,80,109	53,12,851	1,57,92,960	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	54,67,330	25,06,912	79,74,242
DIVISION NO. 2 , PWD (B&R),					
BHATINDA					

*****		-----			
TOTAL(MH)		54,67,330	25,06,912	79,74,242	

TOTAL(DDO)	54,67,330	25,06,912	79,74,242
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EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	14,44,036	7,28,090	21,72,126
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RAJ DIVISION

TOTAL(MH)	14,44,036	7,28,090	21,72,126
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TOTAL(DDO)	14,44,036	7,28,090	21,72,126
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EXECUTIVE ENGINEER,PANCHAYTI RAJ	2515	01-Salaries	29,33,030	14,66,515	43,99,545
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PWD (B&R) ,MOHALI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	29,33,030	14,66,515	43,99,545
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TOTAL(DDO)	29,33,030	14,66,515	43,99,545
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TOTAL(CCO)	4,50,82,190	2,22,71,464	6,73,53,654
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TOTAL(DEPT)					64,26,81,274	45,11,46,085	1,09,38,27,359
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PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	28,75,464	17,46,476	46,21,940
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT					
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(PUBLIC		PROGRAMME SPECIALIST					
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HEALTH)		CUM-EXECUTIVE ENGINEER					
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				02-Wages	0	10,28,612	10,28,612
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				93-Electricity	0	90,000	90,000
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Charges

TOTAL(MH)					28,75,464	28,65,088	57,40,552
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	2235	01-Salaries	5,07,080	1,65,716	6,72,796
		92-Telephone	0	2,000	2,000
		93-Electricity	0	4,000	4,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,07,080	1,71,716	6,78,796
		*****	-----	-----	-----
		TOTAL(DDO)	33,82,544	30,36,804	64,19,348
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,37,58,314	69,98,018	2,07,56,332
CUM-EXECUTIVE ENGINEER,FATEHGARH					
SAHIB					

FINSOE0622.TXT

02-Wages	37,16,926	5,71,794	42,88,720
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09-Repair and	0	7,420	7,420
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Maintenance of

Staff Cars

10-POL of	1,02,097	0	1,02,097
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Office Vehicles

13-Office	0	52,956	52,956
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Expenses

27-Minor Works	0	1,47,286	1,47,286
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30-Other	4,24,000	2,06,250	6,30,250
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Contractual

Services

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TOTAL(MH)	1,80,01,337	79,83,724	2,59,85,061
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TOTAL(DDO)	1,80,01,337	79,83,724	2,59,85,061
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PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	83,75,147	63,37,086	1,47,12,233
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, FEROZEPUR
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(PUBLIC

HEALTH)

02-Wages	4,60,047	1,07,728	5,67,775
09-Repair and	0	3,695	3,695
Maintenance of			
Staff Cars			
10-POL of	0	24,642	24,642
Office Vehicles			
13-Office	0	1,07,578	1,07,578
Expenses			
27-Minor Works	0	1,98,093	1,98,093
30-Other	29,62,808	0	29,62,808
Contractual			
Services			
92-Telephone	0	331	331
93-Electricity	0	2,832	2,832

Charges

*****	-----	-----	-----
TOTAL(MH)	1,17,98,002	67,81,985	1,85,79,987

*****	-----	-----	-----
TOTAL(DDO)	1,17,98,002	67,81,985	1,85,79,987

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	88,90,646	45,53,325	1,34,43,971
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CUM-EXECUTIVE ENGINEER,GURDASPUR

02-Wages	9,65,699	4,14,265	13,79,964
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09-Repair and	0	8,830	8,830
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Maintenance of

Staff Cars

10-POL of	0	18,590	18,590
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Office Vehicles

13-Office	0	1,17,784	1,17,784
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	27-Minor Works	0	2,98,270	2,98,270
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,GURDASPUR					
(PUBLIC							
HEALTH)							

30-Other	13,08,784	13,17,639	26,26,423
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Contractual

Services

93-Electricity	0	27,360	27,360
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Charges

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TOTAL(MH)	1,11,65,129	67,56,063	1,79,21,192
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TOTAL(DDO)	1,11,65,129	67,56,063	1,79,21,192
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	3,29,67,561	25,59,447	3,55,27,008
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CUM-EXECUTIVE

02-Wages	7,18,588	1,79,006	8,97,594
09-Repair and	0	4,870	4,870
Maintenance of			
Staff Cars			
10-POL of	0	78,264	78,264
Office Vehicles			
13-Office	0	1,16,199	1,16,199
Expenses			
30-Other	1,59,84,808	57,76,393	2,17,61,201
Contractual			
Services			
91-Medical	0	1,42,297	1,42,297

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Reimbursement

92-Telephone	0	5,670	5,670
93-Electricity	0	72,001	72,001

Charges

*****	-----	-----	-----
TOTAL(MH)	4,96,70,957	89,34,147	5,86,05,104

*****	-----	-----	-----
TOTAL(DDO)	4,96,70,957	89,34,147	5,86,05,104

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	10,57,470	25,64,576	36,22,046
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CUM-EXECUTIVE ENGINEER, JALANDHAR

02-Wages	3,47,224	1,99,150	5,46,374
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	09-Repair and	0	8,370	8,370
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, JALANDHAR		Maintenance of			
(PUBLIC				Staff Cars			
HEALTH)							
				10-POL of	30,651	5,463	36,114
				Office Vehicles			
				13-Office	0	54,086	54,086
				Expenses			

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30-Other		13,10,417	8,81,453	21,91,870	
Contractual					
Services					
92-Telephone		0	11,307	11,307	
93-Electricity		0	22,930	22,930	
Charges					
*****		-----			
TOTAL(MH)		27,45,762	37,47,335	64,93,097	
*****		-----			
TOTAL(DD0)		27,45,762	37,47,335	64,93,097	
DISTRICT PROGRAMME	2215	01-Salaries	80,15,262	39,17,627	1,19,32,889
SPECIALIST-CUM-EXECUTIVE					

ENGINEER, DPMC, RWS&S,,DISTRICT

PROGRAMME

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

02-Wages	96,182	0	96,182
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09-Repair and	0	1,739	1,739
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Maintenance of

Staff Cars

10-POL of	23,866	0	23,866
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Office Vehicles

13-Office	0	43,815	43,815
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Expenses

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TOTAL(MH)	81,35,310	39,63,181	1,20,98,491
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TOTAL (DDO)	81,35,310	39,63,181	1,20,98,491
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EXECUTIVE ENGINEER	2215	01-Salaries	4,77,848	0	4,77,848
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(DESIGN),WATER SUPPLY AND

SANITATION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,77,848	0	4,77,848
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER	4215	52-Machinery	0	8,34,16,000	8,34,16,000
WORKS	HEALTH, PUNJAB, PATIALA	(DESIGN),WATER SUPPLY AND		and Equipments			
(PUBLIC		SANITATION					
HEALTH)							

53-Major Works	8,75,00,000	78,27,08,000	87,02,08,000
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TOTAL(MH)	8,75,00,000	86,61,24,000	95,36,24,000
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TOTAL(DD0)	8,79,77,848	86,61,24,000	95,41,01,848
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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	82,000	0	82,000
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10-POL of	17,179	0	17,179
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Office Vehicles

91-Medical	1,57,820	0	1,57,820
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,07,541	0	13,07,541
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TOTAL(DDO)	13,07,541	0	13,07,541
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EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	13,03,932	0	13,03,932
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SUPPLY AND SANTITATION DIVISION

(EE2)

02-Wages	1,67,092	0	1,67,092
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TOTAL(MH)	14,71,024	0	14,71,024
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TOTAL(DDO)	14,71,024	0	14,71,024
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EXECUTIVE ENGINEER (WATER	2215	01-Salaries	1,44,604	0	1,44,604
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QUALITY),DWSS, WATER WORKS

COMPLEX, PHASE 2, MOHALI

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TOTAL(MH)	1,44,604	0	1,44,604
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,44,604	0	1,44,604

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,EXECUTIVE	2235	91-Medical	870	0	870
WORKS	HEALTH, PUNJAB, PATIALA	ENGINEER (RWS), SANGRUR		Reimbursement			
(PUBLIC							
HEALTH)							

*****		-----		
TOTAL(MH)		870	0	870

*****		-----		
TOTAL(DDO)		870	0	870

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	0	1,58,368	1,58,368
(GW) DIVISION, ANANDPUR SAHIB	Reimbursement			

*****		-----		
TOTAL(MH)		0	1,58,368	1,58,368

*****		-----		
TOTAL(DDO)		0	1,58,368	1,58,368

EXECUTIVE ENGINEER,PUBLIC HEALTH 2215	43-Suspense	0	-1,28,530	-1,28,530
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(RWS) DIVISION NO.2, LUDHIANA

*****	-----			
TOTAL(MH)		0	-1,28,530	-1,28,530

*****	-----			
TOTAL(DDO)		0	-1,28,530	-1,28,530

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	0	9,760	9,760
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(RWS), KAPURTHALA	Reimbursement			
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*****	-----			
TOTAL(MH)		0	9,760	9,760

TOTAL(DDO)		0	9,760	9,760
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EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	1,33,81,092	79,51,301	2,13,32,393
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SUPPLY & SANITAION DIVISION,

MALERKOTLA, SANGRUR

		02-Wages	6,97,444	3,03,722	10,01,166
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		10-POL of	0	14,911	14,911
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Office Vehicles

		13-Office	0	10,365	10,365
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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

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER &	2215	30-Other	5,16,838	2,30,983	7,47,821
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		Contractual			
(PUBLIC		MALERKOTLA, SANGRUR		Services			
HEALTH)							

92-Telephone	0	6,365	6,365
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TOTAL(MH)	1,45,95,374	85,17,647	2,31,13,021
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TOTAL (DD0)	FINS0E0622.TXT	1,45,95,374	85,17,647	2,31,13,021
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,42,51,104	1,71,92,515	5,14,43,619
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AND SANITATION DIVISION

02-Wages	19,54,222	5,09,580	24,63,802
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09-Repair and	0	13,000	13,000
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Maintenance of

Staff Cars

10-POL of	87,841	35,965	1,23,806
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Office Vehicles

13-Office	0	86,638	86,638
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Expenses

30-Other	12,70,646	5,14,280	17,84,926
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Services

43-Suspense	-65,340	0	-65,340
92-Telephone	0	7,261	7,261
93-Electricity	0	6,590	6,590

Charges

*****	-----	-----	-----
TOTAL(MH)	3,74,98,473	1,83,65,829	5,58,64,302

*****	-----	-----	-----
TOTAL(DDO)	3,74,98,473	1,83,65,829	5,58,64,302

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,64,94,628	82,17,578	2,47,12,206
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AND SANITATION DIVISION NO. 1

02-Wages	8,82,007	3,50,900	12,32,907
10-POL of	0	20,053	20,053
Office Vehicles			
13-Office	0	29,278	29,278
Expenses			
30-Other	46,67,850	0	46,67,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	91-Medical	0	44,599	44,599
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		Reimbursement			
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(PUBLIC

HEALTH)

*****	-----			
TOTAL (MH)		2,20,44,485	86,62,408	3,07,06,893

2235	50-Other	0	2,00,000	2,00,000
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Charges

*****	-----			
TOTAL (MH)		0	2,00,000	2,00,000

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TOTAL (DDO)			2,20,44,485	88,62,408	3,09,06,893
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,90,04,662	1,96,91,874	5,86,96,536
AND SANITATION	DIVISION NO. 1,				
		02-Wages	12,27,596	3,78,041	16,05,637
		09-Repair and	0	25,427	25,427
		Maintenance of			
		Staff Cars			
		10-POL of	36,986	63,362	1,00,348
		Office Vehicles			
		13-Office	0	1,41,443	1,41,443
		Expenses			
		30-Other	43,96,545	1,67,552	45,64,097
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Contractual

Services

43-Suspense	-4,64,364	0	-4,64,364
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91-Medical	3,43,465	1,68,675	5,12,140
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Reimbursement

92-Telephone	0	5,302	5,302
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93-Electricity	0	74,494	74,494
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,45,44,890	2,07,16,170	6,52,61,060
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2235	50-Other	0	2,00,000	2,00,000
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Charges

TOTAL(MH)	0	2,00,000	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	4,45,44,890	2,09,16,170	6,54,61,060
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,41,22,401	69,13,566	2,10,35,967
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 2
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(PUBLIC

HEALTH)

02-Wages	2,16,000	0	2,16,000
09-Repair and	0	7,400	7,400
Maintenance of			
Staff Cars			
10-POL of	21,721	8,056	29,777
Office Vehicles			
13-Office	0	58,345	58,345
Expenses			
30-Other	5,75,157	38,153	6,13,310
Contractual			
Services			
91-Medical	2,46,280	0	2,46,280

Reimbursement

93-Electricity	0	17,280	17,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,51,81,559	70,42,800	2,22,24,359
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TOTAL(DDO)	1,51,81,559	70,42,800	2,22,24,359
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,32,60,234	65,02,191	1,97,62,425
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AND SANITATION DIVISION NO.3

02-Wages	18,000	0	18,000
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09-Repair and	0	4,326	4,326
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Maintenance of

Staff Cars

10-POL of	0	36,225	36,225
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Office Vehicles

13-Office	0	16,179	16,179
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Expenses

27-Minor Works	11,80,807	7,77,846	19,58,653
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30-Other	7,05,625	13,68,050	20,73,675
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Contractual

Services

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	1,51,64,666	87,04,817	2,38,69,483
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	2,00,000	0	2,00,000
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO.3	Charges
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(PUBLIC

HEALTH)

TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)	1,53,64,666	87,04,817	2,40,69,483
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EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	2,07,62,900	1,04,61,366	3,12,24,266
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AND SANITATION DIVISION,

02-Wages	5,09,263	0	5,09,263
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10-POL of	0	99,900	99,900
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Office Vehicles

30-Other	37,03,470	0	37,03,470
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Contractual

Services

43-Suspense	31,71,982	6,410	31,78,392
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92-Telephone	0	915	915
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TOTAL(MH)	2,81,47,615	1,05,68,591	3,87,16,206
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2235	91-Medical	7,750	0	7,750
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Reimbursement

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TOTAL(MH)		7,750	0	7,750
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TOTAL(DDO)		2,81,55,365	1,05,68,591	3,87,23,956
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	91,73,931	31,59,015	1,23,32,946
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AND SANITATION (GW) DIVISION

		02-Wages	2,49,658	11,192	2,60,850
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		10-POL of	0	35,194	35,194
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13-Office	0	59,980	59,980
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Expenses

27-Minor Works	0	3,53,464	3,53,464
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30-Other	21,03,460	26,33,693	47,37,153
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

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TOTAL(MH)

1, 15, 27, 049

62, 52, 538

1,77,79,587

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2235	50-Other	2,00,000	0	2,00,000
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WORKS	HEALTH, PUNJAB, PATIALA AND SANITATION (GW) DIVISION	Charges
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(PUBLIC

HEALTH)

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TOTAL (MH)

2,00,000

0

2,00,000

TOTAL (DDO)

1,17,27,049

62, 52, 538

1,79,79,587

EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries
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1,07,25,664

54, 60, 680

1,61,86,344

AND SANITATION (GW) DIVISION NO.

02-Wages	1,44,866	0	1,44,866
10-POL of	31,844	17,053	48,897
Office Vehicles			
13-Office	0	38,200	38,200
Expenses			
27-Minor Works	0	1,04,925	1,04,925
30-Other	20,99,094	9,91,702	30,90,796
Contractual			
Services			
43-Suspense	3,34,723	80,305	4,15,028
91-Medical	15,740	0	15,740
Reimbursement			

TOTAL(MH)

1,33,51,931

66,92,865

2,00,44,796

TOTAL(DDO)

1,33,51,931

66,92,865

2,00,44,796

EXECUTIVE ENGINEER,WATER SUPPLY 2215

01-Salaries

1,53,08,736

75,31,411

2,28,40,147

AND SANITATION (MECH.) DIVISION,

02-Wages

9,30,800

3,99,691

13,30,491

09-Repair and

0

1,29,123

1,29,123

Maintenance of

Staff Cars

10-POL of

6,56,893

1,35,766

7,92,659

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	11-Domestic	0	12,920	12,920
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,		Travel Expenses			
(PUBLIC							
HEALTH)							
				13-Office	0	9,98,649	9,98,649
				Expenses			
				30-Other	26,81,267	6,32,785	33,14,052
				Contractual			

Services

92-Telephone	0	75,546	75,546
93-Electricity	0	2,71,963	2,71,963

Charges

*****	-----	-----	-----
TOTAL (MH)	1,95,77,696	1,01,87,854	2,97,65,550

*****	-----	-----	-----
TOTAL (DD0)	1,95,77,696	1,01,87,854	2,97,65,550

EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	84,79,186	41,88,681	1,26,67,867
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AND SANITATION (RWS)

02-Wages	20,669	42,481	63,150
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FINS0E0622.TXT				
10-POL of		0	13,908	13,908
Office Vehicles				
30-Other		13,15,592	25,06,770	38,22,362
Contractual				
Services				

TOTAL(MH)		98,15,447	67,51,840	1,65,67,287

TOTAL(DDO)		98,15,447	67,51,840	1,65,67,287
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	94,37,512	45,39,259
				1,39,76,771
AND SANITATION (RWS) DIVISION				

02-Wages	3,69,415	21,554	3,90,969
09-Repair and	0	9,027	9,027
Maintenance of			
Staff Cars			
10-POL of	30,172	41,030	71,202
Office Vehicles			
11-Domestic	0	3,770	3,770
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	0	34,349	34,349
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)	DIVISION	Expenses			
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(PUBLIC

HEALTH)

				30-Other	3,97,024	0	3,97,024
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Contractual

Services

				91-Medical	11,706	0	11,706
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Reimbursement

				92-Telephone	0	4,659	4,659
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				93-Electricity	0	31,790	31,790
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Charges

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TOTAL(MH)		1,02,45,829	46,85,438	1,49,31,267
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2235	91-Medical	28,237	0	28,237
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Reimbursement

TOTAL (MH)	28,237	0	28,237
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TOTAL (DDO)	1,02,74,066	46,85,438	1,49,59,504
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EXECUTIVE ENGINEER, WATER SUPPLY	2215	00-No Standard	-1,400	0	-1,400
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AND SANITATION (RWS) DIVISION Object of

Expenditure

01-Salaries	2,35,84,707	1,14,11,699	3,49,96,406
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02-Wages	10,60,354	1,35,681	11,96,035
09-Repair and	0	24,110	24,110
Maintenance of			
Staff Cars			
10-POL of	71,481	35,843	1,07,324
Office Vehicles			
13-Office	0	99,170	99,170
Expenses			
27-Minor Works	0	60,02,120	60,02,120
30-Other	7,26,240	0	7,26,240
Contractual			
Services			
43-Suspense	-3,736	0	-3,736
92-Telephone	0	3,833	3,833

*****				-----			
TOTAL(MH)				2,54,37,646	1,77,12,456	4,31,50,102	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				2,54,37,646	1,77,12,456	4,31,50,102	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,23,80,671	1,10,61,845	3,34,42,516
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					
(PUBLIC		NO. 3					

HEALTH)

02-Wages	8,59,625	3,81,358	12,40,983
09-Repair and	0	41,608	41,608
Maintenance of			
Staff Cars			
10-POL of	0	38,481	38,481
Office Vehicles			
30-Other	25,45,746	32,08,305	57,54,051
Contractual			
Services			
43-Suspense	1,53,333	0	1,53,333
*****	-----	-----	-----
TOTAL(MH)	2,59,39,375	1,47,31,597	4,06,70,972

TOTAL (DD0)	2,59,39,375	1,47,31,597	4,06,70,972
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EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	1,15,89,416	50,14,752	1,66,04,168
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AND SANITATION (RWS) DIVISION,

02-Wages	2,13,518	43,054	2,56,572
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09-Repair and	0	15,683	15,683
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Maintenance of

Staff Cars

10-POL of	35,500	35,000	70,500
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Office Vehicles

13-Office	0	30,170	30,170
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27-Minor Works	0	4,94,185	4,94,185
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30-Other	40,68,875	0	40,68,875
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Contractual

Services

92-Telephone	0	5,139	5,139
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93-Electricity	0	2,32,600	2,32,600
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Charges

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TOTAL(MH)	1,59,07,309	58,70,583	2,17,77,892
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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)			1,59,07,309	58,70,583	2,17,77,892

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

2235	01-Salaries	95,260	0	95,260
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TOTAL(MH)	95,260	0	95,260
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TOTAL(DDO)	4,51,920	0	4,51,920
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,95,17,897	97,27,709	2,92,45,606
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AND SANITATION DIVISION

02-Wages	19,19,895	32,22,688	51,42,583
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09-Repair and	0	13,185	13,185
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Maintenance of

Staff Cars

10-POL of	23,221	1,03,304	1,26,525
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Office Vehicles

13-Office	0	81,932	81,932
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Expenses

27-Minor Works	0	4,99,945	4,99,945
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30-Other	51,36,934	15,79,146	67,16,080
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Contractual

Services

91-Medical	64,536	3,13,354	3,77,890
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Reimbursement

92-Telephone	0	8,285	8,285
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93-Electricity	0	29,830	29,830
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Charges

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TOTAL (MH)	2,66,62,483	1,55,79,378	4,22,41,861
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TOTAL (DDO)	2,66,62,483	1,55,79,378	4,22,41,861
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	0	36,83,754	36,83,754
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AND SANITATION DIVISION NO 1,

HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	0	49,215	49,215
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WORKS

HEALTH, PUNJAB, PATIALA

AND SANITATION DIVISION NO 1,

Contractual

(PUBLIC

HOSHIARPUR

Services

HEALTH)

43-Suspense

1,15,528

0

1,15,528

TOTAL(MH)

1,15,528

37,32,969

38,48,497

TOTAL(DDO)

1,15,528

37,32,969

38,48,497

EXECUTIVE ENGINEER,WATER SUPPLY 2215

01-Salaries

38,30,788

2,05,320

40,36,108

AND SANITATION DIVISION NO 3

43-Suspense

-1,230

0

-1,230

TOTAL(MH)	38,29,558	2,05,320	40,34,878
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TOTAL(DD0)	38,29,558	2,05,320	40,34,878
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	2	-2	0
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AND SANITATION DIVISION NO-2

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TOTAL(MH)	2	-2	0
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2235	91-Medical	0	4,315	4,315
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Reimbursement

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TOTAL(MH)	0	4,315	4,315
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TOTAL(DD0)	2	4,313	4,315
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	17,70,190	40,48,687	58,18,877
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AND SANITATION DIVISION NO-2,

HOSHIARPUR

02-Wages	41,773	2,10,835	2,52,608
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10-POL of	1,01,254	0	1,01,254
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Office Vehicles

43-Suspense	1,29,00,000	0	1,29,00,000
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91-Medical	2,26,055	0	2,26,055
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,50,39,272	42,59,522	1,92,98,794
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TOTAL(DDO)	1,50,39,272	42,59,522	1,92,98,794
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	29,57,112	13,79,388	43,36,500
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1					

(PUBLIC

HEALTH)

09-Repair and	0	8,370	8,370
Maintenance of			
Staff Cars			
10-POL of	21,447	13,707	35,154
Office Vehicles			
13-Office	0	58,968	58,968
Expenses			
91-Medical	15,936	0	15,936
Reimbursement			
92-Telephone	0	8,722	8,722
93-Electricity	0	24,480	24,480

Charges

***** -----

TOTAL(MH) 29,94,495 14,93,635 44,88,130

2235 91-Medical 12,990 0 12,990

Reimbursement

***** -----

TOTAL(MH) 12,990 0 12,990

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TOTAL(DDO) 30,07,485 14,93,635 45,01,120

EXECUTIVE ENGINEER,WATER SUPPLY 2215 43-Suspense 0 -443 -443

AND SANITATION DIVISION NO. 1 ,

PATIALA

*****					-----				
TOTAL(MH)					0	-443		-443	

4215	53-Major Works	0	28,13,324	28,13,324
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TOTAL(MH)					0	28,13,324		28,13,324	

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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	28,12,881	28,12,881
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	8,47,80,482	4,06,12,405	12,53,92,887
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2					
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(PUBLIC

HEALTH)

				02-Wages	26,22,505	11,72,846	37,95,351
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				09-Repair and	0	74,776	74,776
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Maintenance of

Staff Cars

				10-POL of	1,15,058	1,40,272	2,55,330
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Office Vehicles

13-Office	0	4,16,402	4,16,402
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Expenses

27-Minor Works	0	43,69,868	43,69,868
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30-Other	1,68,09,230	22,26,521	1,90,35,751
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Contractual

Services

43-Suspense	85,41,177	3,306	85,44,483
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50-Other	0	2,78,633	2,78,633
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Charges

91-Medical	2,01,489	60,047	2,61,536
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Reimbursement

92-Telephone	0	15,751	15,751
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93-Electricity	0	1,01,096	1,01,096
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Charges

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TOTAL(MH)		11,30,69,941	4,94,71,923	16,25,41,864

*****		-----		
TOTAL(DD0)		11,30,69,941	4,94,71,923	16,25,41,864

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,34,47,270	64,96,019	1,99,43,289
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AND SANITATION DIVISION NO. 3

02-Wages	1,45,000	72,000	2,17,000
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09-Repair and	0	7,871	7,871
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Maintenance of

Staff Cars

10-POL of	0	61,522	61,522
Page 5999			

Office Vehicles

27-Minor Works03,58,6963,58,696

30-Other9,10,17309,10,173

Contractual

Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	91-Medical	0	62,473	62,473
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		Reimbursement			
(PUBLIC							

HEALTH)

92-Telephone	0	7,214	7,214
93-Electricity	0	81,600	81,600
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,45,02,443	71,47,395	2,16,49,838

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TOTAL(DD0)	1,45,02,443	71,47,395	2,16,49,838

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,48,40,250	73,38,125	2,21,78,375
AND SANITATION DIVISION NO. 3				
AMRITSAR				

FINS0E0622.TXT				
	02-Wages	15,53,960	0	15,53,960
	13-Office	0	57,339	57,339
	Expenses			
	27-Minor Works	2,30,748	16,50,548	18,81,296
	30-Other	9,97,930	1,50,000	11,47,930
	Contractual			
	Services			
	91-Medical	65,265	0	65,265
	Reimbursement			

*****		-----		
TOTAL(MH)		1,76,88,153	91,96,012	2,68,84,165

2235	50-Other	0	2,00,000	2,00,000
	Charges			

*****		-----		
TOTAL(MH)		0	2,00,000	2,00,000

*****		-----		
TOTAL(DDO)		1,76,88,153	93,96,012	2,70,84,165

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	2,39,890	1,22,635	3,62,525
AND SANITATION DIVISION NO.1		Charges			

*****		-----		
TOTAL(MH)		2,39,890	1,22,635	3,62,525

2215	01-Salaries	95,39,658	45,63,721	1,41,03,379
	02-Wages	1,43,137	75,910	2,19,047

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	09-Repair and	0	13,729	13,729
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1		Maintenance of			
(PUBLIC				Staff Cars			
HEALTH)							
				10-POL of	21,585	17,831	39,416
				Office Vehicles			
				30-Other	6,31,489	12,53,242	18,84,731
				Contractual			
				Services			

92-Telephone	0	1,686	1,686
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93-Electricity	0	20,400	20,400
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Charges

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TOTAL (MH)	1,03,35,869	59,46,519	1,62,82,388
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TOTAL (DDO)	1,05,75,759	60,69,154	1,66,44,913
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	3,54,51,870	1,70,11,901	5,24,63,771
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AND SANITATION DIVISION,

02-Wages	8,84,217	3,15,434	11,99,651
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09-Repair and	0	8,120	8,120
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Maintenance of

Staff Cars

10-POL of	68,459	63,251	1,31,710
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Office Vehicles

13-Office	0	1,34,708	1,34,708
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Expenses

27-Minor Works	0	99,390	99,390
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30-Other	22,79,531	31,30,794	54,10,325
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Contractual

Services

43-Suspense	-74,765	-2,352	-77,117
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91-Medical	0	2,72,384	2,72,384
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Reimbursement

92-Telephone	0	8,208	8,208
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93-Electricity	0	19,150	19,150
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Charges

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TOTAL(MH)	3,86,09,312	2,10,60,988	5,96,70,300
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TOTAL(DDO)	3,86,09,312	2,10,60,988	5,96,70,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,41,00,835	64,55,709	2,05,56,544
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA					
(PUBLIC							
HEALTH)							
				02-Wages	12,69,027	4,22,283	16,91,310
				09-Repair and	0	14,620	14,620
				Maintenance of			
				Staff Cars			
				10-POL of	70,296	0	70,296
				Office Vehicles			
				13-Office	0	51,605	51,605
				Expenses			
				27-Minor Works	0	7,96,671	7,96,671

30-Other	10,29,043	5,25,146	15,54,189
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Contractual

Services

43-Suspense	0	-12,800	-12,800
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92-Telephone	0	388	388
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93-Electricity	0	19,959	19,959
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Charges

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TOTAL(MH)	1,64,69,201	82,73,581	2,47,42,782
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2235	50-Other	0	2,00,000	2,00,000
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Charges

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TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL (DDO)	1,64,69,201	84,73,581	2,49,42,782
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EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	13,07,156	51,86,769	64,93,925
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AND SANITATION DIVISION,

GARHSHANKAR

13-Office	0	3,564	3,564
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Expenses

TOTAL (MH)	13,07,156	51,90,333	64,97,489
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TOTAL (DDO)	13,07,156	51,90,333	64,97,489
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	13,08,516	29,02,860	42,11,376
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GOVERNMENT OF PUNJAB	Page	1659
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 SANITATION DIVISION, TALWARA

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-Wages	0	24,503	24,503
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA
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(PUBLIC

HEALTH)

27-Minor Works	0	68,593	68,593
30-Other	0	52,682	52,682
Contractual			
Services			
43-Suspense	-6,76,355	0	-6,76,355
*****	-----	-----	-----
TOTAL(MH)	6,32,161	30,48,638	36,80,799

*****	-----	-----	-----
TOTAL(DDO)	6,32,161	30,48,638	36,80,799

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,38,67,546	71,32,095	2,09,99,641
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AND SANITATION(GW) DIVISION NO

1, MOHALI

02-Wages	72,50,429	65,64,716	1,38,15,145
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10-POL of	0	13,648	13,648
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Office Vehicles

13-Office	0	44,429	44,429
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Expenses

27-Minor Works	0	1,64,50,797	1,64,50,797
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91-Medical	0	27,024	27,024
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Reimbursement

92-Telephone	0	3,296	3,296
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93-Electricity	0	2,28,813	2,28,813
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Charges

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TOTAL(MH)	2,11,17,975	3,04,64,818	5,15,82,793
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TOTAL (DD0)	2,11,17,975	3,04,64,818	5,15,82,793
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EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	1,32,48,491	64,75,196	1,97,23,687
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AND SANITATION(GW) DIVISION NO.

1, MOHALI

02-Wages	63,12,660	30,76,688	93,89,348
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10-POL of	27,637	0	27,637
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Office Vehicles

30-Other	19,114	9,557	28,671
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Contractual

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	43-Suspense	8,38,618	2,43,628	10,82,246
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.					
(PUBLIC		1, MOHALI					
HEALTH)							

92-Telephone	0	26,393	26,393
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TOTAL(MH)	2,04,46,520	98,31,462	3,02,77,982
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*****-----

TOTAL (DDO)	FINSOE0622.TXT	2,04,46,520	98,31,462	3,02,77,982
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,24,47,889	60,30,158	1,84,78,047
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AND SANITATION(GW) DIVISION

N02, MOHALI

*****	-----	-----	-----
TOTAL (MH)	1,24,47,889	60,30,158	1,84,78,047

*****	-----	-----	-----
TOTAL (DDO)	1,24,47,889	60,30,158	1,84,78,047

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,36,54,607	1,13,05,504	3,49,60,111
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AND SANITATTION DIVISION

FINSOE0622.TXT			
02-Wages	17,82,173	3,30,324	21,12,497
09-Repair and	0	6,820	6,820
Maintenance of			
Staff Cars			
10-POL of	91,834	0	91,834
Office Vehicles			
27-Minor Works	1,46,020	3,51,712	4,97,732
30-Other	33,10,700	2,57,400	35,68,100
Contractual			
Services			
91-Medical	58,849	1,18,270	1,77,119
Reimbursement			
93-Electricity	0	9,036	9,036
Charges			

***** -----

TOTAL(MH)	2,90,44,183	1,23,79,066	4,14,23,249
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2235	01-Salaries	7,13,611	0	7,13,611
	91-Medical	67,857	0	67,857
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,81,468	0	7,81,468
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TOTAL (DD0)					2,98,25,651	1,23,79,066	4,22,04,717

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	43-Suspense	0	-8,741	-8,741
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION, MALOUT					
(PUBLIC							
HEALTH)							

*****					-----		
TOTAL (MH)					0	-8,741	-8,741

*****					-----		
TOTAL (DD0)					0	-8,741	-8,741

EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	16,21,860	0	16,21,860
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AND SANTITATION DIVISION

02-Wages	1,86,637	0	1,86,637
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10-POL of	68,342	0	68,342
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Office Vehicles

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TOTAL(MH)	18,76,839	0	18,76,839
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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)	20,76,839	0	20,76,839
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OFFICER INCHARGE, RESEARCH UNIT	2215	01-Salaries	5,68,200	2,84,100	8,52,300
		91-Medical	0	16,466	16,466
		Reimbursement			

TOTAL (MH)	5,68,200	3,00,566	8,68,766
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TOTAL (DD0)	5,68,200	3,00,566	8,68,766
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S.E., WATER SUPPLY AND SANITATION	2215	01-Salaries	95,19,375	47,79,960	1,42,99,335
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CIRCLE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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	09-Repair and	0	14,350	14,350
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE		Maintenance of			
(PUBLIC				Staff Cars			
HEALTH)							
				10-POL of	58,985	47,955	1,06,940
				Office Vehicles			
				13-Office	0	1,35,687	1,35,687

Expenses

91-Medical	5,852	0	5,852
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Reimbursement

92-Telephone	0	9,594	9,594
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93-Electricity	0	11,735	11,735
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Charges

*****	-----	-----	-----
TOTAL (MH)	95,84,212	49,99,281	1,45,83,493

*****	-----	-----	-----
TOTAL (DDO)	95,84,212	49,99,281	1,45,83,493

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	61,83,918	31,25,330	93,09,248
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CIRCLE,

10-POL of	36,223	11,449	47,672
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Office Vehicles

13-Office	0	64,840	64,840
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Expenses

30-Other	0	1,19,524	1,19,524
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Contractual

Services

92-Telephone	0	7,427	7,427
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93-Electricity	0	33,652	33,652
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,20,141	33,62,222	95,82,363
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2235	91-Medical	42,265	4,15,023	4,57,288
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,265	4,15,023	4,57,288
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TOTAL(DDO)	62,62,406	37,77,245	1,00,39,651
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	76,49,760	37,83,580	1,14,33,340
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WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,					
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(PUBLIC

HEALTH)

				02-Wages	6,09,973	59,000	6,68,973
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				10-POL of	22,724	11,584	34,308
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Office Vehicles

				13-Office	0	21,330	21,330
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Expenses

				27-Minor Works	0	39,928	39,928
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				30-Other	9,46,810	9,56,405	19,03,215
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Contractual

Services

*****			-----		
TOTAL(MH)			92,29,267	48,71,827	1,41,01,094
2235	01-Salaries		0	5,000	5,000
*****			-----		
TOTAL(MH)			0	5,000	5,000
*****			-----		
TOTAL(DDO)			92,29,267	48,76,827	1,41,06,094
SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries	3,52,84,782	1,73,44,919	5,26,29,701
SUPPLY AND SANITATION (GW)					
DIVISION					

	02-Wages	10,87,202	0	10,87,202
	91-Medical	2,01,589	58,256	2,59,845
	Reimbursement			
	93-Electricity	0	17,42,89,037	17,42,89,037
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,65,73,573	19,16,92,212	22,82,65,785

2235	91-Medical	3,06,945	82,810	3,89,755
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,06,945	82,810	3,89,755

TOTAL (DDO)	3,68,80,518	19,17,75,022	22,86,55,540
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SUPDT. ENGINEER,WATER SUPPLY AND 2215	01-Salaries	3,06,46,030	1,49,07,600	4,55,53,630
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SANITATION CIRCLE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND 2215		02-Wages	2,60,860	10,374	2,71,234
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE					
(PUBLIC							

HEALTH)

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09-Repair and	0	13,179	13,179
Maintenance of			
Staff Cars			
10-POL of	0	34,989	34,989
Office Vehicles			
13-Office	0	43,029	43,029
Expenses			
30-Other	7,45,863	5,43,434	12,89,297
Contractual			
Services			
91-Medical	0	4,42,156	4,42,156
Reimbursement			

92-Telephone	0	10,576	10,576
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93-Electricity	0	29,440	29,440
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,16,52,753	1,60,34,777	4,76,87,530

*****	-----	-----	-----
TOTAL(DD0)	3,16,52,753	1,60,34,777	4,76,87,530

SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	29,21,352	14,31,418	43,52,770
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SUPPLY & SANITATION CIRCLE,

MUKATSAR

09-Repair and	0	8,145	8,145
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Staff Cars

10-POL of	26,832	0	26,832
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Office Vehicles

13-Office	0	33,228	33,228
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Expenses

30-Other	1,20,051	0	1,20,051
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Contractual

Services

*****	-----	-----	-----
TOTAL(MH)	30,68,235	14,72,791	45,41,026

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			30,68,235	14,72,791	45,41,026

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	70,77,424	35,16,294	1,05,93,718
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE					
(PUBLIC							
HEALTH)							

09-Repair and	0	8,091	8,091
Maintenance of			
Staff Cars			

10-POL of	6,246	23,436	29,682
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Office Vehicles

13-Office	0	1,14,401	1,14,401
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Expenses

91-Medical	19,680	0	19,680
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Reimbursement

92-Telephone	0	6,964	6,964
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93-Electricity	0	51,000	51,000
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Charges

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TOTAL(MH)	71,03,350	37,20,186	1,08,23,536
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2235	91-Medical	10,74,256	2,13,379	12,87,635
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Reimbursement

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TOTAL(MH)	10,74,256	2,13,379	12,87,635
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TOTAL(DDO)	81,77,606	39,33,565	1,21,11,171
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TOTAL(CCO)	95,85,14,704	1,48,70,43,149	2,44,55,57,853
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TOTAL(DEPT)	95,85,14,704	1,48,70,43,149	2,44,55,57,853
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PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	1,73,571	9,41,411	11,14,982
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses			
SABHA	CHANDIGARH						

16-Publications	0	20,000	20,000
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17-Hospitality	0	4,53,872	4,53,872
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and

Entertainment

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,73,571	14,15,283	15,88,854
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TOTAL(DDO)	1,73,571	14,15,283	15,88,854
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PUNJAB	PRINCIPAL SECRETARY TO	SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	25,00,000	0	25,00,000
VIDHAN	CHIEF MINISTER, PUNJAB,	THE CHIEF		Service			
SABHA	CHANDIGARH	MINISTER,PUNJAB,CHANDIGARH		Expenditure			

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TOTAL(MH)	25,00,000	0	25,00,000
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TOTAL(DDO)	25,00,000	0	25,00,000
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UNDER SECRETARY ACCOUNTS	2013	01-Salaries	16,60,329	15,46,003	32,06,332
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GAD,PUNJAB CIVIL SECRETARIAT

11-Domestic	4,92,275	18,91,508	23,83,783
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Travel Expenses

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TOTAL(MH)	21,52,604	34,37,511	55,90,115
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TOTAL(DD0)	21,52,604	34,37,511	55,90,115
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TOTAL(CCO)	48,26,175	48,52,794	96,78,969
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SECRETARY, PUNJAB	DEPUTY SECRETARY	2235	91-Medical	0	7,693	7,693
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LEGISLATIVE ASSEMBLY,	(ADMN.),FINANCIAL COMMISSIONER,		Reimbursement			
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PUNJAB, CHANDIGARH	PUNJAB, CHANDIGARH					
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TOTAL(MH)			0	7,693	7,693	
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TOTAL(DDO)			0	7,693	7,693	
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DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	4,74,87,727	2,33,95,555	7,08,83,282	
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SABHA ,CHANDIGARH						
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09-Repair and			16,920	87,468	1,04,388	
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Maintenance of						
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Staff Cars

10-POL of	58,676	83,557	1,42,233
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	11-Domestic	48,561	0	48,561
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		Travel Expenses			
SABHA	PUNJAB, CHANDIGARH						

13-Office	12,04,149	22,38,231	34,42,380
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17-Hospitality	51,450	1,63,282	2,14,732
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and

Entertainment

28-Professional	0	2,77,880	2,77,880
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Services

91-Medical	1,13,356	55,195	1,68,551
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Reimbursement

92-Telephone	83,430	43,811	1,27,241
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93-Electricity	7,87,250	3,63,092	11,50,342
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Charges

94-Water	230	238	468
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Charges

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TOTAL (MH)

4,98,51,749

2,67,08,309

7,65,60,058

2235

91-Medical

16,00,361

13,55,938

29, 56, 299

Reimbursement

* * * * *

TOTAL (MH)

16,00,361

13,55,938

29, 56, 299

TOTAL (DDO)

5, 14, 52, 110

2,80,64,247

7, 95, 16, 357

DEPUTY SECRETARY, PUNJAB VIDHAN

2235

01-Salaries

5, 19, 913

G

5, 19, 913

SABHA, CHANDIGARH

02-Wages	9,193	0	9,193
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TOTAL(MH)	5,29,106	0	5,29,106
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TOTAL(DDO)	5,29,106	0	5,29,106
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DEPUTY SECRETARY,PUNJAB VIDHAN	2235	92-Telephone	0	2,441	2,441
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SABHA, FEROZEPUR

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TOTAL(MH)	0	2,441	2,441
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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

TOTAL (DD0)	0	2,441	2,441
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PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2235	01-Salaries	1,05,644	0	1,05,644
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA, GURDASPUR					
SABHA	PUNJAB, CHANDIGARH						

91-Medical	89,053	0	89,053
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Reimbursement

		FINS0E0622.TXT			
TOTAL (MH)			1,94,697	0	1,94,697

TOTAL (DDO)			1,94,697	0	1,94,697
SPEAKER, PB. VIDHAN	2011	01-Salaries	1,49,032	1,10,000	2,59,032
SABHA, , CHNDIGARH					
		11-Domestic	0	80,079	80,079
		Travel Expenses			

TOTAL (MH)			1,49,032	1,90,079	3,39,111

TOTAL (DDO)	FINSOE0622.TXT	1,49,032	1,90,079	3,39,111
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UNDER SECRETARY TO,GOVERNMENT OF 2052	01-Salaries	9,84,45,174	4,98,52,177	14,82,97,351
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PUNJAB (ACCOUNTS), CHANDIGARH

09-Repair and	25,533	67,421	92,954
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Maintenance of

Staff Cars

10-POL of	4,87,060	12,854	4,99,914
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Office Vehicles

11-Domestic	23,972	4,970	28,942
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Travel Expenses

13-Office	2,94,873	4,69,556	7,64,429
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Expenses

28-Professional	14,18,641	14,17,650	28,36,291
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Services

91-Medical	3,19,963	3,36,293	6,56,256
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Reimbursement

92-Telephone	43,326	41,829	85,155
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93-Electricity	6,965	1,041	8,006
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINS0E0622.TXT						
PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF 2052	94-Water	17	1,949	1,966
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH	Charges			
SABHA	PUNJAB, CHANDIGARH					

*****	-----			
TOTAL(MH)	10,10,65,524	5,22,05,740	15,32,71,264	

2235	91-Medical	16,000	0	16,000
	Reimbursement			

*****	-----			
TOTAL(MH)	16,000	0	16,000	

*****	-----			
TOTAL(DDO)	10,10,81,524	5,22,05,740	15,32,87,264	

UNDER SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	20,32,525	1,38,37,090	1,58,69,615
SABHA, CHD					
		11-Domestic	0	1,21,600	1,21,600
		Travel Expenses			

	TOTAL(MH)		20,32,525	1,39,58,690	1,59,91,215

	TOTAL(DDO)		20,32,525	1,39,58,690	1,59,91,215

	TOTAL(CCO)		15,54,38,994	9,44,28,890	24,98,67,884

TOTAL (DEPT)			16,02,65,169	9,92,81,684	25,95,46,853
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RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries	1,32,39,792	67,62,975	2,00,02,767
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PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR, CHANDIGARH
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RAJ BHAWAN, CHANDIGARH

02-Wages	1,10,998	23,393	1,34,391
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09-Repair and	0	45,440	45,440
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Maintenance of

Staff Cars

10-POL of	0	6,710	6,710
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Office Vehicles

11-Domestic	0	10,350	10,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RAJ BHAWAN,	PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	13-Office	12,962	3,91,048	4,04,010
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH		Expenses			
	RAJ BHAWAN, CHANDIGARH						
				17-Hospitality	0	1,39,028	1,39,028
				and			
				Entertainment			
				21-Supplies and	0	78,671	78,671

Materials

50-Other	0	5,20,000	5,20,000
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Charges

91-Medical	13,396	16,434	29,830
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Reimbursement

92-Telephone	36,017	63,372	99,389
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TOTAL(MH)	1,34,13,165	80,57,421	2,14,70,586
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TOTAL(DDO)	1,34,13,165	80,57,421	2,14,70,586
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SUPRINDENT, SECRETARY TO	2071	04-Pensionary	0	12,69,261	12,69,261
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GOVERNOR, PUNJAB

Charges

TOTAL(MH)

0

12,69,261

12,69,261

TOTAL(DDO)

0

12,69,261

12,69,261

TOTAL(CCO)

1,34,13,165

93,26,682

2,27,39,847

TOTAL(DEPT)

1,34,13,165

93,26,682

2,27,39,847

REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	11,24,474	0	11,24,474
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ION	REVENUE & REHABILITATION, COMMISSIONER(G),	ADDITIONAL
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PUNJAB	DEPUTY COMMISSIONER(G)
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10-POL of	25,000	0	25,000
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Office Vehicles

92-Telephone	500	0	500
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*****	-----	-----	-----
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TOTAL(MH)	11,49,974	0	11,49,974
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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)				11,49,974	0	11,49,974
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REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2235	01-Salaries	75,132	0	75,132
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ION	REVENUE & REHABILITATION, COMMISSIONER, GURDASPUR						
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PUNJAB

28-Professional	0	28,102	28,102
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Services

91-Medical	55,529	0	55,529
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Reimbursement

*****-----

TOTAL (MH)	1,30,661	28,102	1,58,763
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*****			-----		
TOTAL (DD0)			1,30,661	28,102	1,58,763

DEPUTY COMMISSIONER,DC OFFICE,	2235	91-Medical	25,000	0	25,000
SANGRUR		Reimbursement			

*****			-----		
TOTAL (MH)			25,000	0	25,000

*****			-----		
TOTAL (DD0)			25,000	0	25,000

DEPUTY COMMISSIONER,DEPUTY	2071	04-Pensionary	84,528	1,41,754	2,26,282
COMMISSIONER		Charges			

*****		-----		
TOTAL(MH)		84,528	1,41,754	2,26,282

2235	91-Medical	0	6,09,949	6,09,949
Reimbursement				

*****		-----		
TOTAL(MH)		0	6,09,949	6,09,949

*****		-----		
TOTAL(DD0)		84,528	7,51,703	8,36,231

DEPUTY COMMISSIONER, GURDASPUR	2235	50-Other	0	6,36,38,000	6,36,38,000
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*****				-----			
TOTAL(MH)				0	6,36,38,000	6,36,38,000	

*****				-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			0	6,36,38,000	6,36,38,000

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	81,06,256	36,56,131	1,17,62,387
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27-Minor Works	0	1,27,462	1,27,462
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30-Other	8,36,062	0	8,36,062
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Contractual

Services

50-Other	0	91,344	91,344
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Charges

58-Repairs and	0	3,200	3,200
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Maintenance of

Transport

Vehicles

59-POL of	0	24,500	24,500
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Transport

Vehicles

91-Medical	0	35,316	35,316
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Reimbursement

92-Telephone	26,776	26,776	53,552
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93-Electricity	2,98,230	5,56,770	8,55,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	99,27,880	60,40,034	1,59,67,914
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*****	-----	-----	-----
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TOTAL(DDO)	99,27,880	60,40,034	1,59,67,914
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DEPUTY COMMISSIONER, MUKATSAR	2235	28-Professional	28,102	0	28,102
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	28,102	0	28,102
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TOTAL(DDO)	28,102	0	28,102
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REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical	1,04,438	0	1,04,438
ION	REVENUE & REHABILITATION,			Reimbursement			

PUNJAB

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*****		-----		
TOTAL (MH)		1,04,438	0	1,04,438

*****		-----		
TOTAL (DDO)		1,04,438	0	1,04,438

DISTRICT REVENUE	2029	01-Salaries	3,87,756	1,57,768	5,45,524
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OFFICER, FATEHGARH SAHIB

*****		-----		
TOTAL (MH)		3,87,756	1,57,768	5,45,524

*****		-----		
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FINS0E0622.TXT

TOTAL (DD0)			3,87,756	1,57,768	5,45,524
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DISTRICT REVENUE OFFICER, FOR	2053	01-Salaries	6,48,151	0	6,48,151
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DEPUTY COMMISSIONER

*****-----

TOTAL (MH)			6,48,151	0	6,48,151
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*****-----

TOTAL (DD0)			6,48,151	0	6,48,151
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DISTT.REVENUE OFFICER FOR	2053	01-Salaries	1,57,90,240	62,37,857	2,20,28,097
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D.C.JALL., DISTT.REVENUE OFFICER

FOR D.C.JALLANDHAR

FINSOE0622.TXT			
09-Repair and	0	9,330	9,330
Maintenance of			
Staff Cars			
10-POL of	0	76,902	76,902
Office Vehicles			
13-Office	0	97,064	97,064
Expenses			
17-Hospitality	0	26,202	26,202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and

Entertainment

REHABILITAT FINANCE COMMISSIONER,	DISTT.REVENUE OFFICER FOR	2053	91-Medical	57,044	16,000	73,044
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ION	REVENUE & REHABILITATION, D.C.JALL.,	DISTT.REVENUE OFFICER	Reimbursement
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PUNJAB	FOR D.C.JALLANDHAR
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92-Telephone	17,973	0	17,973
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93-Electricity	75,616	8,000	83,616
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Charges

94-Water	1,40,000	0	1,40,000
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Charges

*****	-----
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TOTAL(MH)	1,60,80,873	64,71,355	2,25,52,228
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*****					-----				
TOTAL (DDO)			1,60,80,873		64,71,355		2,25,52,228		

SUB DIVISIONAL MAGISTRATE, BATALA 2030	50-Other		45,400		91,530		1,36,930		
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Charges

*****					-----				
TOTAL (MH)			45,400		91,530		1,36,930		

2053	01-Salaries		20,14,164		10,34,638		30,48,802		
	93-Electricity		8,950		0		8,950		

Charges

*****					-----				
TOTAL (MH)			20,23,114		10,34,638		30,57,752		

FINS0E0622.TXT

2235	01-Salaries	83,694	0	83,694
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06-Social	2,04,40,500	0	2,04,40,500
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Assistance

50-Other	51,24,000	0	51,24,000
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Charges

* * * * *

TOTAL(MH)	2,56,48,194	0	2,56,48,194
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TOTAL (DDO)	2,77,16,708	11,26,168	2,88,42,876
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SUB DIVISIONAL MAGISTRATE, MAUR	2053	01-Salaries	16,34,688	11,99,994	28,34,682
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09-Repair and	0	4,020	4,020
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Maintenance of

Staff Cars

10-POL of021,90421,904

GOVERNMENT OF PUNJABPage 1675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE, MAUR	2053	13-Office	0	6,140	6,140
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ION	REVENUE & REHABILITATION,			Expenses			
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PUNJAB

TOTAL(MH)	16,34,688	12,33,671	28,68,359
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TOTAL(DD0)	16,34,688	12,33,671	28,68,359
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SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	20,93,000	19,21,000	40,14,000
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Charges

TOTAL(MH)	20,93,000	19,21,000	40,14,000
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TOTAL(DD0)	20,93,000	19,21,000	40,14,000
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SUB DIVISIONAL OFFICER	2053	01-Salaries	14,79,736	7,42,467	22,22,203
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(C), KAPURTHALA

13-Office	0	1,626	1,626
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	14,79,736	7,44,093	22,23,829
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2235	50-Other	3,36,000	0	3,36,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,36,000	0	3,36,000
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TOTAL (DDO)	18,15,736	7,44,093	25,59,829
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SUB DIVISIONAL OFFICER (C), SUB	2053	01-Salaries	71,47,008	28,66,543	1,00,13,551
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DIVISIONAL OFFICER (C)

TOTAL (MH)	71,47,008	28,66,543	1,00,13,551
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2235	50-Other	22,12,800	27,54,000	49,66,800
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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)	22,12,800	27,54,000	49,66,800
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TOTAL(DDO)	93,59,808	56,20,543	1,49,80,351
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REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-Salaries	17,75,558	7,56,795	25,32,353
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ION	REVENUE & REHABILITATION, (C),SULTANPUR LODHI
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PUNJAB

10-POL of	21,357	0	21,357
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Office Vehicles

13-Office	0	4,500	4,500
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Expenses

93-Electricity	9,830	9,170	19,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,06,745	7,70,465	25,77,210
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2235	50-Other	2,40,000	0	2,40,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,40,000	0	2,40,000
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*****		FINS0E0622.TXT	-----		
TOTAL(DD0)			20,46,745	7,70,465	28,17,210
TEHSILDAR,,ZIRA	2053	01-Salaries	27,65,482	12,58,457	40,23,939
		30-Other	0	4,62,500	4,62,500
		Contractual			
		Services			
		50-Other	0	16,99,500	16,99,500
		Charges			

TOTAL(MH)			27,65,482	34,20,457	61,85,939
*****		-----			
TOTAL(DD0)			27,65,482	34,20,457	61,85,939

TEHSILDAR,ABOHAR		2053	01-Salaries	25,31,330	10,55,906	35,87,236
			28-Professional	1,08,010	42,151	1,50,161
			Services			
			30-Other	2,07,369	0	2,07,369
			Contractual			
			Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,ABOHAR	2053	50-Other	3,87,000	0	3,87,000
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ION

REVENUE & REHABILITATION,

Charges

PUNJAB

* * * * *

TOTAL (MH)

32,33,709

10,98,057

43,31,766

TOTAL (DDO)

32,33,709

10,98,057

43,31,766

TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053

01-Salaries

26, 24, 162

12,98,861

39,23,023

AON

10-POL of

54,020

0

54,020

Office Vehicles

13-Office

3,750

1,200

4,950

FINS0E0622.TXT					
Expenses					
30-Other					
		3,12,500	0	3,12,500	
Contractual					
Services					
50-Other					
		11,35,750	0	11,35,750	
Charges					
*****			-----		
TOTAL(MH)		41,30,182	13,00,061	54,30,243	
*****			-----		
TOTAL(DD0)		41,30,182	13,00,061	54,30,243	
TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	12,19,420	9,34,780	21,54,200

FINS0E0622.TXT				
	30-Other	1,95,000	0	1,95,000
	Contractual			
	Services			
*****		-----		
	TOTAL(MH)	14,14,420	9,34,780	23,49,200
*****		-----		
	TOTAL(DDO)	14,14,420	9,34,780	23,49,200
TEHSILDAR, LDH.WEST, TEHSILDAR, LDH 2053	01-Salaries	20,42,186	9,41,109	29,83,295
.WEST				
	13-Office	0	5,000	5,000
	Expenses			

30-Other1,87,50001,87,500

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH	2053	50-Other	8,88,000	1,86,000	10,74,000
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ION	REVENUE & REHABILITATION, .WEST			Charges			
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PUNJAB

*****-----

TOTAL(MH)					31,17,686	11,32,109	42,49,795
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TOTAL (DD0)

31,17,686

11,32,109

42,49,795

TEHSILDAR, MAUR

2029

01-Salaries

14,51,592

6,79,824

21,31,416

13-Office

0

12,585

12,585

Expenses

TOTAL (MH)

14,51,592

6,92,409

21,44,001

2053

01-Salaries

22,14,008

11,27,861

33,41,869

TOTAL (MH)

22,14,008

11,27,861

33,41,869

TOTAL (DDO)			36,65,600	18,20,270	54,85,870
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TEHSILDAR, PATTI	2053	01-Salaries	21,69,200	10,72,735	32,41,935
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		30-Other	4,50,000	0	4,50,000
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Contractual

Services

		50-Other	16,65,000	8,30,000	24,95,000
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Charges

TOTAL (MH)			42,84,200	19,02,735	61,86,935
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	2071	04-Pensionary	36,568	18,258	54,826
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Charges

TOTAL(MH)	36,568	18,258	54,826
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TOTAL(DDO)	43,20,768	19,20,993	62,41,761
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TEHSILDAR, TARAN TARAN	2053	01-Salaries	31,84,401	13,06,795	44,91,196
		30-Other	4,05,000	2,500	4,07,500
		Contractual			
		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, TARAN TARAN	2053	50-Other	19,44,000	16,500	19,60,500
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						

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TOTAL(MH)	55,33,401	13,25,795	68,59,196
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TOTAL(DD0)	55,33,401	13,25,795	68,59,196
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TEHSILDAR, TEHSILDAR	2053	01-Salaries	21,45,553	0	21,45,553
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		13-Office	1,530	2,800	4,330
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30-Other	1,47,500	0	1,47,500
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Contractual

Services

50-Other	2,92,500	0	2,92,500
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Charges

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TOTAL(MH)	25,87,083	2,800	25,89,883
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TOTAL(DD0)	25,87,083	2,800	25,89,883
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THE CIVIL SURGEON,THE CIVIL	2071	04-Pensionary	0	60,04,340	60,04,340
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TOTAL(MH)

0

60,04,340

60,04,340

TOTAL(DD0)

0

60,04,340

60,04,340

TOTAL(CCO)

10,40,02,379

10,74,62,564

21,14,64,943

TOTAL(DEPT)

10,40,02,379

10,74,62,564

21,14,64,943

RESETTLEMEN RESETTLEMENT, PUNJAB COMMISSIONER Charges

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TOTAL(MH)	0	11,40,38,000	11,40,38,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	11,40,38,000	11,40,38,000

RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, FEROZEPUR	2245	50-Other	0	2,16,000	2,16,000
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RESETTLEMEN RESETTLEMENT, PUNJAB			Charges			
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TOTAL(MH)	0	2,16,000	2,16,000

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TOTAL(DD0)	0	2,16,000	2,16,000

DEPUTY COMMISSIONER, MUKTSAR	2245	50-Other	0	41,97,86,040	41,97,86,040
		Charges			

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TOTAL(MH)	0	41,97,86,040	41,97,86,040

TOTAL (DDO)			0	41,97,86,040	41,97,86,040
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DEPUTY COMMISSIONER, SMALL	2245	50-Other	0	7,44,370	7,44,370
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SAVINGS, LUDHIANA		Charges			
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TOTAL (MH)			0	7,44,370	7,44,370
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TOTAL (DDO)			0	7,44,370	7,44,370
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				FINS0E0622.TXT			
	TOTAL (CCO)				0	53,47,84,410	53,47,84,410

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	TOTAL (DEPT)				0	53,47,84,410	53,47,84,410
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REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	4,08,409	83,391	4,91,800
	REGISTRATION, PUNJAB,	OFFICER, GIDDERBAHA		Charges			
	CHANDIGARH						

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	TOTAL (MH)				4,08,409	83,391	4,91,800
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	TOTAL (DDO)				4,08,409	83,391	4,91,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,02,863	22,75,712	29,78,575
	REGISTRATION, PUNJAB,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	CHANDIGARH	OFFICER					
			*****		-----	-----	-----
			TOTAL (MH)		7,02,863	22,75,712	29,78,575
			*****		-----	-----	-----
			TOTAL (DDO)		7,02,863	22,75,712	29,78,575

COLLECTOR DIVISION, COLLECTOR	2030	50-Other	1,85,105	0	1,85,105
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DIVISION		Charges			
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TOTAL (MH)		1,85,105	0	1,85,105
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TOTAL (DDO)		1,85,105	0	1,85,105
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COLLECTOR, FEROZEPUR	2030	50-Other	5,99,334	1,38,337	7,37,671
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		Charges			
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TOTAL (MH)		5,99,334	1,38,337	7,37,671
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TOTAL (DDO)			5,99,334	1,38,337	7,37,671
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COLLECTOR, , FAZILKA	2030	50-Other	2,44,220	61,380	3,05,600
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Charges

TOTAL (MH)			2,44,220	61,380	3,05,600
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TOTAL (DDO)			2,44,220	61,380	3,05,600
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COLLECTOR, , JAGRAON	2030	50-Other	25,81,368	10,710	25,92,078
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,81,368	10,710	25,92,078

*****	-----	-----	-----
TOTAL(DDO)	25,81,368	10,710	25,92,078

COLLECTOR,,SAMRALA	2235	91-Medical	0	10,869	10,869
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 10,869 10,869

***** -----

TOTAL(DD0) 0 10,869 10,869

REVENUE INSPECTOR GENERAL OF COLLECTOR,,SUB DIVISIONAL 2030 50-Other 3,11,650 0 3,11,650

REGISTRATION, PUNJAB, OFFICER(C), Charges

CHANDIGARH

***** -----

TOTAL(MH) 3,11,650 0 3,11,650

TOTAL (DDO)			3,11,650	0	3,11,650
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COLLECTOR, ABOHAR	2030	50-Other	0	1,10,655	1,10,655
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Charges

TOTAL (MH)			0	1,10,655	1,10,655
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TOTAL (DDO)			0	1,10,655	1,10,655
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COLLECTOR, AMRITSAR SUB DIVISION	2030	50-Other	7,35,552	1,14,500	8,50,052
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OFFICE (C)		Charges			
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TOTAL(MH)	7,35,552	1,14,500	8,50,052
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TOTAL(DDO)	7,35,552	1,14,500	8,50,052
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	8,59,452	11,03,808	19,63,260
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DIVISION, BHATINDA		Charges			
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TOTAL(MH)	8,59,452	11,03,808	19,63,260
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TOTAL(DDO)	8,59,452	11,03,808	19,63,260
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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

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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, 66, 335	0	4, 66, 335
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TOTAL (DDO)	4,66,335	0	4,66,335
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, COLLECTOR, SUB	2030	50-Other	4,14,780	0	4,14,780
	REGISTRATION, PUNJAB,	DIVISION, MANSA		Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	4,14,780	0	4,14,780

*****	-----	-----	-----
TOTAL(DDO)	4,14,780	0	4,14,780

COLLECTOR, COLLECTOR, SUB	2030	50-Other	71,820	8,370	80,190
DIVISION, SARDULGARH, MANSA		Charges			

*****	-----	-----	-----
TOTAL(MH)	71,820	8,370	80,190

TOTAL (DDO)			71,820	8,370	80,190
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COLLECTOR, DHURI	2030	50-Other	7,03,195	22,815	7,26,010
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Charges

TOTAL (MH)			7,03,195	22,815	7,26,010
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TOTAL (DDO)			7,03,195	22,815	7,26,010
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COLLECTOR, JALALABAD	2030	50-Other	1,94,805	0	1,94,805
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,94,805	0	1,94,805

*****	-----	-----	-----
TOTAL(DDO)	1,94,805	0	1,94,805

COLLECTOR, JALANDHAR	2030	50-Other	1,68,606	2,40,111	4,08,717
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,68,606	2,40,111	4,08,717

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,68,606	2,40,111	4,08,717
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR, KAPURTHALA	2030	50-Other	2,85,014	10,78,227	13,63,241
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	2,85,014	10,78,227	13,63,241
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TOTAL (DDO)			2,85,014	10,78,227	13,63,241
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COLLECTOR, MUKERIAN	2030	50-Other	2,92,770	97,500	3,90,270
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Charges

TOTAL (MH)			2,92,770	97,500	3,90,270
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TOTAL (DDO)			2,92,770	97,500	3,90,270
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COLLECTOR, NAWANSAHAR	2030	50-Other	4,04,160	15,120	4,19,280
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Charges

*****		-----		
TOTAL (MH)		4,04,160	15,120	4,19,280

*****		-----		
TOTAL (DDO)		4,04,160	15,120	4,19,280

COLLECTOR, RAJPURA	2030	50-Other	12,44,473	1,20,842	13,65,315
Charges					

*****		-----		
TOTAL (MH)		12,44,473	1,20,842	13,65,315

*****		-----		
TOTAL (DDO)		12,44,473	1,20,842	13,65,315

COLLECTOR, ROPAR	2030	50-Other	4,69,530	0	4,69,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,69,530	0	4,69,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					4,69,530	0	4,69,530

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION SAMANA	2030	50-Other	21,900	30,350	52,250
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----			
TOTAL(MH)		21,900	30,350	52,250

*****	-----			
TOTAL(DD0)		21,900	30,350	52,250

COLLECTOR,SUB DIVISION, DERA	2030	50-Other	53,69,687	2,52,797	56,22,484
BASSI		Charges			

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TOTAL(MH)	53,69,687	2,52,797	56,22,484
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TOTAL(DD0)	53,69,687	2,52,797	56,22,484
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COLLECTOR,SUB DIVISION,	2030	50-Other	2,53,731	7,01,680	9,55,411
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FATEHGARH SAHIB	Charges
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TOTAL(MH)	2,53,731	7,01,680	9,55,411
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TOTAL(DD0)	2,53,731	7,01,680	9,55,411
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DEPUTY COLLECTOR, GIDDERBAHA	2235	01-Salaries	2,11,400	0	2,11,400
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TOTAL (MH)			2,11,400	0	2,11,400
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TOTAL (DDO)			2,11,400	0	2,11,400
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DISTRICT TRAINING	2235	01-Salaries	96,508	0	96,508
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OFFICER, SANGRUR

TOTAL (MH)			96,508	0	96,508
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TOTAL (DDO)			96,508	0	96,508
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	2,83,353	63,373	3,46,726
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		Charges			
	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		2,83,353	63,373	3,46,726

TOTAL (DDO)			2,83,353	63,373	3,46,726
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DISTRICT TREASURY	2071	04-Pensionary	35,31,54,211	22,56,97,254	57,88,51,465
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OFFICER,DISTRICT TREASURY		Charges			
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OFFICER, BARNALA

		50-Other	31,13,990	16,58,364	47,72,354
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Charges

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TOTAL (MH)			35,62,68,201	22,73,55,618	58,36,23,819
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TOTAL (DDO)			35,62,68,201	22,73,55,618	58,36,23,819
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DISTRICT TREASURY	2030	50-Other	5,21,650	1,93,238	7,14,888
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OFFICER,DISTRICT TREASURY		Charges			
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OFFICER, BHATINDA

*****	-----	-----	-----
TOTAL(MH)	5,21,650	1,93,238	7,14,888

2235	04-Pensionary	3,45,300	2,10,200	5,55,500
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,45,300	2,10,200	5,55,500

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TOTAL(DDO)	8,66,950	4,03,438	12,70,388

DISTRICT TREASURY	2030	50-Other	2,50,480	85,210	3,35,690
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OFFICER, HOSHIARPUR		Charges			
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*****	-----				
TOTAL(MH)			2,50,480	85,210	3,35,690

2071	04-Pensionary	0	9,89,440	9,89,440
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	Charges			
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*****	-----				
TOTAL(MH)		0	9,89,440	9,89,440	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	04-Pensionary	1,44,900	0	1,44,900
	REGISTRATION, PUNJAB,	OFFICER, HOSHIARPUR		Charges			
	CHANDIGARH						

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TOTAL (MH)	1,44,900	0	1,44,900
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TOTAL (DDO)	3,95,380	10,74,650	14,70,030
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DISTRICT TREASURY	2030	50-Other	1,81,963	39,043	2,21,006
OFFICER, MUKATSAR		Charges			

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TOTAL(MH)	1,81,963	39,043	2,21,006
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2054	01-Salaries	22,96,219	7,13,862	30,10,081
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	02-Wages	48,979	77,820	1,26,799
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	11-Domestic	2,200	1,520	3,720
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Travel Expenses

	13-Office	10,785	2,800	13,585
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Expenses

	92-Telephone	918	471	1,389
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	93-Electricity	6,220	8,520	14,740
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Charges

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TOTAL(MH)	23,65,321	8,04,993	31,70,314
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TOTAL(DDO)	25,47,284	8,44,036	33,91,320
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DISTRICT TREASURY	2235	04-Pensionary	75,000	82,500	1,57,500
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OFFICER, NAWANSHAHAR	Charges
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TOTAL(MH)	75,000	82,500	1,57,500
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TOTAL(DDO)	75,000	82,500	1,57,500
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DISTRICT TREASURY	2030	50-Other	4,07,177	1,44,503	5,51,680
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OFFICER, PATIALA	Charges
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TOTAL(MH)	4,07,177	1,44,503	5,51,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2071	04-Pensionary	3,99,49,621	8,06,38,228	12,05,87,849
	REGISTRATION, PUNJAB,	OFFICER, PATIALA		Charges			
	CHANDIGARH						

*****		-----		
TOTAL(MH)		3,99,49,621	8,06,38,228	12,05,87,849

*****		-----		
TOTAL(DDO)		4,03,56,798	8,07,82,731	12,11,39,529

DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	53,94,76,973	45,82,89,006	99,77,65,979
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Charges

50-Other	1,22,05,904	65,40,439	1,87,46,343
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Charges

*****		-----		
TOTAL(MH)		55,16,82,877	46,48,29,445	1,01,65,12,322

TOTAL (DDO)			55,16,82,877	46,48,29,445	1,01,65,12,322
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HEADMISTRESS,GOVT. INDUSTRIAL	2230	01-Salaries	2,47,596	1,05,928	3,53,524
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TRAINING INSTITUTE, SIRHIND

13-Office		0	600	600
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Expenses

21-Supplies and	61,600	15,136	76,736
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Materials

28-Professional	34,186	0	34,186
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Services

93-Electricity	13,580	18,700	32,280
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Charges

*****		-----		
TOTAL (MH)		3,56,962	1,40,364	4,97,326

*****		-----		
TOTAL (DD0)		3,56,962	1,40,364	4,97,326

S.D.O.(CIVIL),NIHALSINGHWALA	2030	50-Other	0	97,825	97,825
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Charges

*****		-----		
TOTAL (MH)		0	97,825	97,825

*****		-----		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	97,825	97,825

REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL MAGISTRATE,AMLOH	2030	50-Other	1,52,910	0	1,52,910
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****				-----			
		TOTAL (MH)			1,52,910	0	1,52,910

2235	50-Other	3,24,000	0	3,24,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,24,000	0	3,24,000
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TOTAL (DD0)	4,76,910	0	4,76,910
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SUB DIVISIONAL	2030	50-Other	28,800	2,01,400	2,30,200
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MAGISTRATE, GURDASPUR	Charges
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*****	-----	-----	-----
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TOTAL (MH)	28,800	2,01,400	2,30,200
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TOTAL (DD0)			28,800	2,01,400	2,30,200
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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
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SUB DIVISIONAL OFFICER	2235	10-POL of	4,400	0	4,400
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(CIVIL), BATALA		Office Vehicles			
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92-Telephone	1,057	0	1,057
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TOTAL(MH)	5,457	0	5,457
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TOTAL(DDO)	5,457	0	5,457
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SUB DIVISIONAL OFFICER	2235	50-Other	4,62,467	0	4,62,467
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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(CIVIL),SUB DIVISIONAL OFFICER Charges

(C), PATIALA

*****	-----		
TOTAL(MH)	4,62,467	0	4,62,467

*****	-----		
TOTAL(DDO)	4,62,467	0	4,62,467

REVENUE	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	17,60,962	2,34,056	19,95,018
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----		
TOTAL(MH)	17,60,962	2,34,056	19,95,018

TOTAL (DDO)			17,60,962	2,34,056	19,95,018
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TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	15,99,000	8,00,588	23,99,588
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SAHIB

TOTAL (MH)			15,99,000	8,00,588	23,99,588
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TOTAL (DDO)			15,99,000	8,00,588	23,99,588
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TREASURY OFFICER,, ABOHAR	2030	50-Other	94,793	77,794	1,72,587
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Charges

*****		-----		
TOTAL(MH)		94,793	77,794	1,72,587

*****		-----		
TOTAL(DD0)		94,793	77,794	1,72,587

TREASURY OFFICER,, GURUHAR SAHAI 2030	50-Other	79,830	21,000	1,00,830
Charges				

*****		-----		
TOTAL(MH)		79,830	21,000	1,00,830

*****		-----		
TOTAL(DD0)		79,830	21,000	1,00,830

TREASURY OFFICER,,PAYAL	2030	50-Other	46,008	17,415	63,423
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	46,008	17,415	63,423
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TOTAL(DDO)	46,008	17,415	63,423
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,AMLOH	2030	50-Other	1,42,894	27,838	1,70,732
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	1,42,894	27,838	1,70,732

*****	-----	-----	-----
TOTAL(DDO)	1,42,894	27,838	1,70,732

	TREASURY OFFICER,BALACHAUR	2030	50-Other	38,522	8,951	47,473
			Charges			

TOTAL(MH)	38,522	8,951	47,473
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TOTAL(DDO)	38,522	8,951	47,473
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TREASURY OFFICER,BATALA	2235	04-Pensionary	7,49,600	6,33,849	13,83,449
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Charges

91-Medical	0	50,213	50,213
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Reimbursement

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TOTAL(MH)	7,49,600	6,84,062	14,33,662
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TOTAL (DDO)			7,49,600	6,84,062	14,33,662
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TREASURY OFFICER, BHAWANIGARH	2030	50-Other	44,064	17,500	61,564
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Charges

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TOTAL (MH)			44,064	17,500	61,564
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TOTAL (DDO)			44,064	17,500	61,564
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TREASURY OFFICER, BHOLATH	2030	50-Other	50,800	1,400	52,200
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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)	50,800	1,400	52,200
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TOTAL(DDO)	50,800	1,400	52,200
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,DASUYA	2030	50-Other	1,36,934	37,960	1,74,894
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****		-----		
TOTAL (MH)		1,36,934	37,960	1,74,894

*****		-----		
TOTAL (DDO)		1,36,934	37,960	1,74,894

TREASURY OFFICER, DHARAMKOT	2030	50-Other	70,992	21,632	92,624
Charges					

*****		-----		
TOTAL (MH)		70,992	21,632	92,624

*****		-----		
TOTAL (DDO)		70,992	21,632	92,624

TREASURY OFFICER,DHURI	2030	50-Other	1,47,588	32,480	1,80,068
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Charges

*****	-----	-----	-----
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TOTAL(MH)			1,47,588	32,480	1,80,068
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TOTAL(DD0)			1,47,588	32,480	1,80,068
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TREASURY OFFICER,FAZILKA	2030	50-Other	1,15,000	47,704	1,62,704
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Charges

*****	-----	-----	-----
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TOTAL(MH)			1,15,000	47,704	1,62,704
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TOTAL (DDO)	1,15,000	47,704	1,62,704
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TREASURY OFFICER, GARHSHANKAR	2030	50-Other	78,686	18,090	96,776
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	78,686	18,090	96,776
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*****					-----		
TOTAL (DDO)					78,686	18,090	96,776
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, JAGRAON	2030	50-Other	1,96,120	58,007	2,54,127
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
*****					-----		
TOTAL (MH)					1,96,120	58,007	2,54,127
*****					-----		
TOTAL (DDO)					1,96,120	58,007	2,54,127

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TREASURY OFFICER, JALALABAD	2030	50-Other	99,416	18,500	1,17,916
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Charges

TOTAL(MH)			99,416	18,500	1,17,916
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TOTAL(DD0)			99,416	18,500	1,17,916
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TREASURY OFFICER, MALERKOTLA	2030	50-Other	1,75,762	41,864	2,17,626
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Charges

TOTAL(MH)			1,75,762	41,864	2,17,626
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TOTAL (DD0)			1,75,762	41,864	2,17,626
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TREASURY OFFICER, MOGA	2030	50-Other	3,20,776	1,25,902	4,46,678
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Charges

TOTAL (MH)			3,20,776	1,25,902	4,46,678
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TOTAL (DD0)			3,20,776	1,25,902	4,46,678
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TREASURY OFFICER, MUKERIAN	2030	50-Other	73,544	11,694	85,238
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Charges

TOTAL(MH)	73,544	11,694	85,238
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	73,544	11,694	85,238
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, NAWANSAHAR	2030	50-Other	97,496	25,940	1,23,436
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****		-----		
TOTAL(MH)		97,496	25,940	1,23,436

*****		-----		
TOTAL(DDO)		97,496	25,940	1,23,436

TREASURY OFFICER,PATHANKOT	2030	50-Other	1,11,384	20,114	1,31,498
Charges					

*****		-----		
TOTAL(MH)		1,11,384	20,114	1,31,498

*****		-----		
TOTAL(DDO)		1,11,384	20,114	1,31,498

TREASURY OFFICER, PHAGWARA	2030	50-Other	1,43,680	34,458	1,78,138
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,43,680	34,458	1,78,138
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TOTAL (DDO)	1,43,680	34,458	1,78,138
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TREASURY OFFICER, SULTANPUR LODHI	2030	50-Other	48,480	3,067	51,547
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Charges

*****	-----	-----	-----
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TOTAL (MH)	48,480	3,067	51,547
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TOTAL (DDO)			48,480	3,067	51,547
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TREASURY OFFICER, SUNAM	2030	50-Other	2,50,816	47,933	2,98,749
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Charges

TOTAL (MH)			2,50,816	47,933	2,98,749
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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)					2,50,816	47,933	2,98,749
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TALWARA	2030	50-Other	30,675	3,767	34,442
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****					-----		
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TOTAL(MH)					30,675	3,767	34,442
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*****					-----		
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TOTAL(DD0)					30,675	3,767	34,442
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TREASURY OFFICER, TREASURY	2030	50-Other	7,19,611	2,93,489	10,13,100
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OFFICER, PHUL		Charges			
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*****	-----	-----	-----
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TOTAL (MH)			7,19,611	2,93,489	10,13,100
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*****	-----	-----	-----
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TOTAL (DDO)			7,19,611	2,93,489	10,13,100
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TREASURY OFFICER, TREASURY	2030	50-Other	72,119	26,538	98,657
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OFFICER, ANANDPUR SAHIB		Charges			
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*****	-----	-----	-----
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TOTAL (MH)			72,119	26,538	98,657
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TOTAL (DD0)			72,119	26,538	98,657
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TREASURY OFFICER, TREASURY	2030	50-Other	1,09,978	30,064	1,40,042
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OFFICER, KHARAR		Charges			
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TOTAL (MH)			1,09,978	30,064	1,40,042
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TOTAL (DD0)			1,09,978	30,064	1,40,042
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TREASURY OFFICER, TREASURY	2029	01-Salaries	8,46,257	4,51,984	12,98,241
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OFFICER, NANGAL T/SHIP					
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TOTAL(MH) 8,46,257 4,51,984 12,98,241

2030 50-Other 36,181 8,782 44,963

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH) 36,181 8,782 44,963

*****					-----		
TOTAL (DDO)					8,82,438	4,60,766	13,43,204

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,ZIRA	2030	50-Other	85,787	29,320	1,15,107
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****					-----		
TOTAL (MH)					85,787	29,320	1,15,107

*****					-----		
TOTAL (DDO)					85,787	29,320	1,15,107

UNDER SECRETARY (G) TO THE	2030	50-Other	0	8,69,63,750	8,69,63,750		
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*****	-----	-----	-----
TOTAL (MH)	0	8,69,63,750	8,69,63,750

*****	-----	-----	-----
TOTAL (DDO)	0	8,69,63,750	8,69,63,750

*****	-----	-----	-----
TOTAL (CCO)	97,98,05,201	87,25,96,197	1,85,24,01,398

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TOTAL (DEPT)	97,98,05,201	87,25,96,197	1,85,24,01,398

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2515	01-Salaries	11,34,794	0	11,34,794
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

*****	-----		
TOTAL(MH)	11,34,794	0	11,34,794

*****	-----		
TOTAL(DDO)	11,34,794	0	11,34,794

DEPUTY COMMISSIONER,DEPUTY	2515	01-Salaries	3,63,472	2,77,276	6,40,748
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COMMISSIONER OFFICE, FARIDKOT

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		3,63,472	2,77,276	6,40,748

TOTAL (DDO)					3,63,472	2,77,276	6,40,748
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RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	15,72,426	6,89,691	22,62,117
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT SAMITI, HARSA

AND PUNJAB CHHINA, AMRITSAR

PANCHAYATS

		*****				-----			
		TOTAL (MH)		15,72,426		6,89,691		22,62,117	

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		2515	01-Salaries	32,15,884	4,45,578	36,61,462
*****				-----	-----	-----
		TOTAL(MH)		32,15,884	4,45,578	36,61,462
*****				-----	-----	-----
		TOTAL(DDO)		32,60,522	4,45,578	37,06,100
ADDITIONAL	DEPUTY/DEPUTY	2515	01-Salaries	9,90,792	71,452	10,62,244
COMMISSIONER (RURAL						
DEVELOPMENT),RURAL DEVELOPMENT,						
GURDASPUR						
		93-Electricity		9,930	0	9,930
		Charges				
*****				-----	-----	-----

TOTAL(MH)	10,00,722	71,452	10,72,174
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3604	31-Grants-in-Ai	86,08,308	1,64,14,802	2,50,23,110
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	86,08,308	1,64,14,802	2,50,23,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	96,09,030	1,64,86,254	2,60,95,284
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RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	12,86,244	5,49,752	18,35,996
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, (D),ADDITIONAL DEPUTY

AND	PUNJAB	COMMISSIONER (D), PATIALA
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PANCHAYATS

91-Medical	10,666	0	10,666
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Reimbursement

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TOTAL(MH)	12,96,910	5,49,752	18,46,662
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3604	31-Grants-in-Ai	1,05,95,223	61,29,991	1,67,25,214
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d (Salary)

TOTAL(MH)	1,05,95,223	61,29,991	1,67,25,214

TOTAL(DD0)	1,18,92,133	66,79,743	1,85,71,876

ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	21,91,439	48,55,455	70,46,894
(DEV),ADDITIONAL DEPUTY		d (Salary)			
COMMISSIONER (DEV)					

TOTAL(MH)	21,91,439	48,55,455	70,46,894

TOTAL(DD0)	21,91,439	48,55,455	70,46,894

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	26,13,970	9,30,065	35,44,035
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(DEV.),DISTT. RURAL DEV. AGENCY

SANGRUR

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TOTAL(MH)		26,13,970	9,30,065	35,44,035
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3604	31-Grants-in-Ai	56,29,028	31,17,872	87,46,900
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d (Salary)

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TOTAL(MH)		56,29,028	31,17,872	87,46,900
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TOTAL (DDO)	82,42,998	40,47,937	1,22,90,935
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ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	1,39,05,281	65,35,514	2,04,40,795
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(DEVELOPMENT), ADDITIONAL DEPUTY

COMMISSIONER (DEVELOPMENT)

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	50-Other	0	5,05,041	5,05,041
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	(DEVELOPMENT), ADDITIONAL DEPUTY		Charges
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AND	PUNJAB	COMMISSIONER (DEVELOPMENT)
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PANCHAYATS

91-Medical	1,17,022	60,200	1,77,222
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Reimbursement

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TOTAL(MH)	1,40,22,303	71,00,755	2,11,23,058
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TOTAL(DDO)	1,40,22,303	71,00,755	2,11,23,058
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ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	0	3,89,064	3,89,064
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(DEVELOPMENT), MOHALI

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TOTAL(MH)	0	3,89,064	3,89,064
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3604	31-Grants-in-Ai	97,80,192	76,25,511	1,74,05,703
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d (Salary)

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TOTAL(MH)		97,80,192	76,25,511	1,74,05,703
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TOTAL(DD0)		97,80,192	80,14,575	1,77,94,767
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ADDITIONAL DEPUTY	2217	01-Salaries	3,62,013	1,69,311	5,31,324
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COMMISSIONER(DEV),ADC(DEV)

92-Telephone		0	721	721
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TOTAL(MH)		3,62,013	1,70,032	5,32,045
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3604	31-Grants-in-Ai	36,41,383	17,99,278	54,40,661
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d (Salary)

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TOTAL(MH)		36,41,383	17,99,278	54,40,661
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TOTAL(DDO)		40,03,396	19,69,310	59,72,706
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ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	22,35,637	50,62,097	72,97,734
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COMMISSIONER, ADDITIONAL DEPUTY		d (Salary)		
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PANCHAYATS

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*****		-----		
TOTAL(MH)		1,05,88,943	44,03,739	1,49,92,682

*****		-----		
TOTAL(DD0)		1,05,88,943	44,03,739	1,49,92,682

ADDITIONAL DEPUTY/DEPUTY	2235	50-Other	0	1,00,000	1,00,000
COMMISSIONER (RURAL		Charges			
DEVELOPMENT), ROPAR					

*****		-----		
TOTAL(MH)		0	1,00,000	1,00,000

TOTAL(DDO)	1,90,43,539	1,18,22,756	3,08,66,295
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ASSISTANT CONTROLLER (F&A),STATE 2235	50-Other	0	3,00,000	3,00,000
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INSTITUTE OF RURAL DEVELOPMENT	Charges
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PUNJAB, SAS NAGAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	ASSISTANT CONTROLLER (F&A),STATE 2235		91-Medical	0	19,43,569	19,43,569
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, INSTITUTE OF RURAL DEVELOPMENT			Reimbursement			
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ANDPUNJABPUNJAB, SAS NAGARPANCHAYATS

*****		-----		
TOTAL (MH)		0	22,43,569	22,43,569

*****		-----		
TOTAL (DD0)		0	22,43,569	22,43,569

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	12,69,201	15,23,035	27,92,236
OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,					

*****		-----		
TOTAL (MH)		12,69,201	15,23,035	27,92,236

TOTAL(DDO)			12,69,201	15,23,035	27,92,236
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BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	33,702	40,681	74,383
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OFFICER,BLOCK DEVELOPMENT &		Reimbursement			
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PANCHAYAT OFFICER, JALANDHAR

TOTAL(MH)			33,702	40,681	74,383
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2515	01-Salaries	12,56,513	6,29,185	18,85,698
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TOTAL(MH)			12,56,513	6,29,185	18,85,698
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TOTAL (DD0) 12,90,215 6,69,866 19,60,081

BLOCK DEVELOPMENT & PANCHAYAT 2235 28-Professional 72,000 0 72,000

OFFICER,CHOHLA SAHIB Services

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TOTAL (MH) 72,000 0 72,000

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TOTAL (DD0) 72,000 0 72,000

BLOCK DEVELOPMENT & PANCHAYAT 2235 01-Salaries 29,200 0 29,200

OFFICER, NAUSHERA PANNUAN

TOTAL(MH)	29,200	0	29,200
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	29,200	0	29,200
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	47,656	0	47,656
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, BHUNGA			Reimbursement			
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AND	PUNJAB
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PANCHAYATS

*****		-----		
TOTAL(MH)		47,656	0	47,656

*****		-----		
TOTAL(DD0)		47,656	0	47,656

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	43,79,138	20,50,815	64,29,953
OFFICER,BLOCK DEVELOPEMNT &					
PANCHAYAT OFFICER					

*****		-----		
TOTAL(MH)		43,79,138	20,50,815	64,29,953

TOTAL (DDO)	43,79,138	20,50,815	64,29,953
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	10-POL of	5,634	0	5,634
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OFFICER,BLOCK DEVELOPMENT AND	Office Vehicles
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PANCHAYAT OFFICE

50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	1,98,231	0	1,98,231
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Reimbursement

93-Electricity	515	0	515
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Charges

TOTAL(MH)	2,04,380	2,00,000	4,04,380
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TOTAL(DDO)	2,04,380	2,00,000	4,04,380
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BLOCK DEVELOPMENT AND PANCHAYAT	2059	43-Suspense	-3,325	0	-3,325
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER

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TOTAL(MH)	-3,325	0	-3,325
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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	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	28,24,714	42,21,982	70,46,696
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND

AND	PUNJAB	PANCHAYAT OFFICER
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PANCHAYATS

02-Wages	0	9,193	9,193
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04-Pensionary	75,000	0	75,000
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Charges

06-Social	13,36,63,500	0	13,36,63,500
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Assistance

10-POL of	43,800	0	43,800
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13-Office	0	15,243	15,243
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Expenses

14-Rent, Rates	50,600	1,08,600	1,59,200
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and Taxes

28-Professional	3,57,882	1,89,231	5,47,113
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Services

50-Other	5,02,000	0	5,02,000
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Charges

91-Medical	35,88,990	4,78,297	40,67,287
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Reimbursement

92-Telephone	9,584	0	9,584
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93-Electricity	1,670	550	2,220
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Charges

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TOTAL(MH)	14,11,17,740	50,23,096	14,61,40,836
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2515	01-Salaries	3,45,01,323	1,58,49,572	5,03,50,895
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91-Medical	0	77,899	77,899
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Reimbursement

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TOTAL (MH)	3,45,01,323	1,59,27,471	5,04,28,794
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3604	31-Grants-in-Ai	37,88,272	55,70,626	93,58,898
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d (Salary)

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TOTAL(MH)	37,88,272	55,70,626	93,58,898
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TOTAL(DDO)	17,94,04,010	2,65,21,193	20,59,25,203
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	1,17,754	0	1,17,754
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	BLOCK DEVELOPMENT AND		Reimbursement			
AND	PUNJAB	PANCHAYAT OFFICER					

PANCHAYATS

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		*****			-----
		TOTAL (MH)	1,17,754	0	1,17,754
2515	01-Salaries	5,29,028	0	5,29,028	
		*****			-----
		TOTAL (MH)	5,29,028	0	5,29,028
		*****			-----
TOTAL (DDO)		6,46,782	0	6,46,782	
BLOCK DEVELOPMENT AND PANCHAYAT	2235	92-Telephone	817	0	817
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER ,BHUNGA					

*****		-----		
TOTAL(MH)		817	0	817

*****		-----		
TOTAL(DDO)		817	0	817

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	0	79,173	79,173
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER,

91-Medical	2,48,351	0	2,48,351
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Reimbursement

*****		-----		
TOTAL(MH)		2,48,351	79,173	3,27,524

	2515	01-Salaries	10,43,911	3,26,237	13,70,148
	*****		-----	-----	-----
	TOTAL(MH)		10,43,911	3,26,237	13,70,148
	*****		-----	-----	-----
	TOTAL(DD0)		12,92,262	4,05,410	16,97,672
BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,08,626	0	1,08,626
OFFICER, FEROZEPUR					
		02-Wages	9,193	9,193	18,386
	*****		-----	-----	-----
	TOTAL(MH)		1,17,819	9,193	1,27,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	10,70,934	5,25,755	15,96,689
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR

AND PUNJAB

PANCHAYATS

TOTAL (MH)	10,70,934	5,25,755	15,96,689
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TOTAL (DD0)			11,88,753	5,34,948	17,23,701
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	0	12,95,987	12,95,987
OFFICER, MOHALI, SAS NAGAR					
*****			-----		
TOTAL (MH)			0	12,95,987	12,95,987
*****			-----		
TOTAL (DD0)			0	12,95,987	12,95,987
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	3,06,120	1,53,060	4,59,180
OFFICER, NEHRI KOTHI, JAITON					
ROAD, GONIANA					

TOTAL(MH)	3,06,120	1,53,060	4,59,180
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TOTAL(DD0)	3,06,120	1,53,060	4,59,180
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	8,81,276	0	8,81,276
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OFFICER,PANCHAYAT SAMITI,

TOTAL(MH)	8,81,276	0	8,81,276
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TOTAL(DD0)	8,81,276	0	8,81,276
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	36,140	0	36,140
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OFFICER,PANCHAYAT SAMITI, AJNALA

13-Office	0	261	261
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Expenses

28-Professional	30,726	0	30,726
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Services

91-Medical	1,10,744	0	1,10,744
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)					1,77,610	261	1,77,871
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	6,07,864	3,41,487	9,49,351
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,PANCHAYAT SAMITI, AJNALA							
AND PUNJAB							
PANCHAYATS							
*****					-----		
TOTAL(MH)					6,07,864	3,41,487	9,49,351
*****					-----		
TOTAL(DDO)					7,85,474	3,41,748	11,27,222

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	4,84,464	2,43,024	7,27,488
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OFFICER,PANCHAYAT SAMITI,

LUDHIANA-1

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TOTAL(MH)	4,84,464	2,43,024	7,27,488

*****	-----	-----	-----
TOTAL(DDO)	4,84,464	2,43,024	7,27,488

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	26,865	0	26,865
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OFFICER.,BLOCK DEVELOPMENT AND Reimbursement

PANCHAYAT OFFICER

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TOTAL(MH)	26,865	0	26,865
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2515	01-Salaries	9,29,070	3,41,572	12,70,642
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TOTAL(MH)	9,29,070	3,41,572	12,70,642
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TOTAL(DD0)	9,55,935	3,41,572	12,97,507
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BLOCK DEVELOPMENT PROJECT	2235	01-Salaries	96,508	0	96,508
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OFFICER, GURU HAR SAHAI

28-Professional	36,000	0	36,000
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Services

92-Telephone	0	1,177	1,177
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TOTAL(MH)	1,32,508	1,177	1,33,685
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,32,508	1,177	1,33,685
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT PROJECT	2235	91-Medical	3,750	0	3,750
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AND PUNJAB

PANCHAYATS

		*****		-----	
TOTAL(MH)		3,750	0	3,750	

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	49,722	49,722

*****	-----	-----	-----
TOTAL(DDO)	0	49,722	49,722

BLOCK DEVELPOMENT & PANCHAYAT	2515	01-Salaries	20,33,277	4,99,264	25,32,541
OFFICER, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	20,33,277	4,99,264	25,32,541

TOTAL(DDO)			20,33,277	4,99,264	25,32,541
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CHIEF ENGINEER (RDP AND	2515	01-Salaries	50,17,988	25,85,179	76,03,167
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PR),RURAL DEVELOPMENT &

PANCHAYTI RAJ, VIKAS BHAWAN

SECTOR 62, SAS NAGAR

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TOTAL(MH)			50,17,988	25,85,179	76,03,167
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TOTAL(DDO)			50,17,988	25,85,179	76,03,167
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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	CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	5,989	0	5,989
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PARISHAD, ROPAR			Reimbursement			
AND	PUNJAB						
PANCHAYATS							
			*****		-----		
			TOTAL (MH)		5,989	0	5,989
			*****		-----		
			TOTAL (DDO)		5,989	0	5,989

CHIEF EXECUTIVE	2515	01-Salaries	6,50,424	3,20,112	9,70,536
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OFFICER/B.D.P.O,ZILA PARISHAD,

SANGRUR

*****	-----	-----	-----
TOTAL(MH)	6,50,424	3,20,112	9,70,536

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TOTAL(DD0)	6,50,424	3,20,112	9,70,536

CHIEF EXECUTIVE	2515	01-Salaries	0	63,616	63,616
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HOSHIARPUR-I

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TOTAL (MH)		0	63,616	63,616

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TOTAL (DD0)		0	63,616	63,616
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CHIEF EXECUTIVE	2235	02-Wages	9,193	0	9,193
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OFFICER/B.D.P.O., ZILA PARISHAD,

KAPURTHALA

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TOTAL (MH)		9,193	0	9,193
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2515	01-Salaries	2,00,656	3,27,028	5,27,684
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TOTAL (MH)		2,00,656	3,27,028	5,27,684
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TOTAL (DDO)	2,09,849	3,27,028	5,36,877
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CHIEF EXECUTIVE	2235	91-Medical	16,023	0	16,023
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OFFICER/D.D.P.O,ZILA PARISHAD	Reimbursement
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NAWANSHAHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	16,023	0	16,023
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TOTAL(DD0)	16,023	0	16,023
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	1,59,828	0	1,59,828
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O., ZILA

AND PUNJAB PARISHAD, GURDASPUR

PANCHAYATS

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TOTAL(MH)	1,59,828	0	1,59,828
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TOTAL(DD0)	1,59,828	0	1,59,828
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CHIEF EXECUTIVE	2515	01-Salaries	0	3,05,712	3,05,712
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OFFICER/D.D.P.O., ZILA

PARISHAD, HOSHIARPUR

*****	-----			
TOTAL (MH)		0	3,05,712	3,05,712

*****	-----			
TOTAL (DD0)		0	3,05,712	3,05,712

CHIEF EXECUTIVE	2515	01-Salaries	0	3,72,390	3,72,390
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OFFICER/D.D.P0,ZILA PARISHAD

MOGA

*****-----

TOTAL(MH)	0	3,72,390	3,72,390
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TOTAL(DD0)	0	3,72,390	3,72,390
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CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	12,30,417	1,69,996	14,00,413
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BDPO,ROPAR

91-Medical	0	34,059	34,059
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Reimbursement

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TOTAL(MH)	12,30,417	2,04,055	14,34,472
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TOTAL (DD0)	12,30,417	2,04,055	14,34,472
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD,	2235	91-Medical	8,100	0	8,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	KAPURTHALA		Reimbursement			
AND	PUNJAB						
PANCHAYATS							

TOTAL (MH)	8,100	0	8,100
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TOTAL(DDO)	8,100	0	8,100
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CONTROLLER PANCHAYATI RAJ (F),	2049	45-Interest	4,27,76,659	0	4,27,76,659
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RUPAL DEVELOPMENT AND PANCHAYAT

DEVELOPMENT PUNJAB

TOTAL(MH)	4,27,76,659	0	4,27,76,659
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3604	31-Grants-in-Ai	41,18,68,153	3,82,68,607	45,01,36,760
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d (Salary)

36-Grants-in-ai	3,55,89,58,000	0	3,55,89,58,000
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d (Non-Salary)

***** -----

TOTAL(MH) 3,97,08,26,153 3,82,68,607 4,00,90,94,760

***** -----

TOTAL(DDO) 4,01,36,02,812 3,82,68,607 4,05,18,71,419

DEPUTY COMMISSIONER,DEPUTY 3604 31-Grants-in-Ai 0 64,80,306 64,80,306

COMMISSIONER d (Salary)

***** -----

TOTAL(MH) 0 64,80,306 64,80,306

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TOTAL (DDO)			0	64,80,306	64,80,306
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DEPUTY COMMISSIONER, MOHALI	2515	36-Grants-in-ai	0	1,21,81,33,000	1,21,81,33,000
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d (Non-Salary)

*****	-----	-----	-----
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TOTAL (MH)			0	1,21,81,33,000	1,21,81,33,000
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4515	53-Major Works		0	1,86,66,664	1,86,66,664
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TOTAL (MH)			0	1,86,66,664	1,86,66,664
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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	1,23,67,99,664	1,23,67,99,664
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RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER/ADDITIONAL	2217	01-Salaries	3,94,344	1,61,893	5,56,237
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DEPUTY COMMISSIDONER (DEV),ADC						
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AND	PUNJAB	(DEV) MOGA					
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PANCHAYATS							
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				13-Office	3,200	950	4,150
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				Expenses			
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				92-Telephone	683	2,214	2,897
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				93-Electricity	1,159	1,076	2,235
Page 6200							

Charges

*****	-----	-----	-----
TOTAL(MH)	3,99,386	1,66,133	5,65,519

*****	-----	-----	-----
TOTAL(DDO)	3,99,386	1,66,133	5,65,519

DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	29,16,976	0	29,16,976
DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	29,16,976	0	29,16,976

TOTAL (DD0)	29,16,976	0	29,16,976
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DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	24,48,742	10,92,421	35,41,163
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DEPUTY COMMISSIONER	d (Salary)
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(D), NAWANSHAHAR

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TOTAL (MH)	24,48,742	10,92,421	35,41,163
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TOTAL (DD0)	24,48,742	10,92,421	35,41,163
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DEPUTY CONTROLLER (F&A), REGIONAL	2415	01-Salaries	6,72,448	3,30,224	10,02,672
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RURAL DEVELOPMENT ORGANIZATION

S.A.S. NAGAR

*****				-----			
TOTAL(MH)				6,72,448	3,30,224	10,02,672	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			6,72,448	3,30,224	10,02,672

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER, (F&A), SAINIK	2235	01-Salaries	49,81,613	23,83,640	73,65,253
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB

AND PUNJAB

PANCHAYATS

FINSOE0622.TXT

02-Wages	5,71,010	3,46,358	9,17,368
09-Repair and	26,300	6,600	32,900
Maintenance of			
Staff Cars			
10-POL of	43,329	88,964	1,32,293
Office Vehicles			
13-Office	12,600	1,09,325	1,21,925
Expenses			
17-Hospitality	0	10,236	10,236
and			
Entertainment			

31-Grants-in-Ai	11,74,15,575	0	11,74,15,575
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d (Salary)

92-Telephone	5,205	2,626	7,831
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93-Electricity	36,728	0	36,728
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,30,92,360	29,47,749	12,60,40,109
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TOTAL(DD0)	12,30,92,360	29,47,749	12,60,40,109
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DEPUTY DIRECTOR PANCHAYAT,RURAL 2235	50-Other	3,63,500	0	3,63,500
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DEVELOPMENT AND PANCHAYAT	Charges
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DEPARTMENT		FINS0E0622.TXT			
		91-Medical	1,51,831	55,592	2,07,423
		Reimbursement			
		*****	-----	-----	-----
TOTAL(MH)			5,15,331	55,592	5,70,923
		*****	-----	-----	-----
TOTAL(DD0)			5,15,331	55,592	5,70,923
DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	2,86,762	1,43,381	4,30,143
FINANCIAL COMMISSIONER'S, PUNJAB					
SECTT.,CHANDIGARH					
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,86,762	1,43,381	4,30,143

TOTAL (DDO)					2,86,762	1,43,381	4,30,143
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RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	18,99,636	0	18,99,636
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			d (Salary)			
AND	PUNJAB	DEVELOPMENT), FEROZEPUR					
PANCHAYATS							

*****		-----		
TOTAL (MH)	18,99,636	0	18,99,636	

*****		-----		
TOTAL (DDO)	18,99,636	0	18,99,636	

DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,81,39,091	92,67,633	2,74,06,724
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT), JALANDHAR					

*****		-----		
TOTAL (MH)	1,81,39,091	92,67,633	2,74,06,724	

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FINS0E0622.TXT

TOTAL (DDO)	1,81,39,091	92,67,633	2,74,06,724
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	53,62,608	25,88,886	79,51,494
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COMMISSIONER (RURAL d (Salary)

DEVELOPMENT), KAPURTHALA

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TOTAL(MH)	53,62,608	25,88,886	79,51,494
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TOTAL (DDO)	53,62,608	25,88,886	79,51,494
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,72,41,476	1,01,84,954	2,74,26,430
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COMMISSIONER (RURAL d (Salary)

DEVELOPMENT), RURAL DEVELOPMENT,

LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	1,72,41,476	1,01,84,954	2,74,26,430

*****	-----	-----	-----
TOTAL(DDO)	1,72,41,476	1,01,84,954	2,74,26,430

DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	24,64,496	12,74,120	37,38,616
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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				

*****	-----	-----	-----
TOTAL (MH)	24,64,496	12,74,120	37,38,616

*****	-----	-----	-----
TOTAL (DD0)	24,64,496	12,74,120	37,38,616

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,02,62,708	40,16,156	1,42,78,864
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER, ADDITIONAL DEPUTY		d (Salary)			
AND	PUNJAB	COMMISSIONER, HOSHIARPUR					
PANCHAYATS							

*****	-----	-----	-----
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TOTAL (MH)	1,02,62,708	40,16,156	1,42,78,864
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TOTAL (DDO)	1,02,62,708	40,16,156	1,42,78,864
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DEVELOPMANT OFFICER WOMEN	2515	01-Salaries	8,86,808	2,78,804	11,65,612
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PROGRAMME, ROPAR

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TOTAL (MH)	8,86,808	2,78,804	11,65,612
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TOTAL (DDO)	8,86,808	2,78,804	11,65,612
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FINS0E0622.TXT							
DEVELOPMENT OFFICER	WOMEN	2515	01-Salaries	11,22,720	5,63,820	16,86,540	
PROGRAMME, FARIDKOT							

*****				-----			
TOTAL(MH)				11,22,720	5,63,820	16,86,540	

*****				-----			
TOTAL(DD0)				11,22,720	5,63,820	16,86,540	

DEVELOPMENT OFFICER	WOMEN	2515	01-Salaries	0	1,69,352	1,69,352	
PROGRAMME, MUKATSAR							

*****				-----			
TOTAL(MH)				0	1,69,352	1,69,352	

TOTAL (DDO)	0	1,69,352	1,69,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	3,16,670	1,81,772	4,98,442
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, SANGRUR

AND PUNJAB

PANCHAYATS

TOTAL (MH)	3,16,670	1,81,772	4,98,442
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TOTAL(DDO)			3,16,670	1,81,772	4,98,442
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	6,41,528	2,52,996	8,94,524
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PROGRAMME, AMRITSAR

TOTAL(MH)			6,41,528	2,52,996	8,94,524
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TOTAL(DDO)			6,41,528	2,52,996	8,94,524
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	0	4,42,276	4,42,276
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PROGRAMME, FATEHGARH SAHIB

*****		-----		
TOTAL (MH)	0	4,42,276	4,42,276	

*****		-----		
TOTAL (DDO)	0	4,42,276	4,42,276	

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	10,26,486	4,51,092	14,77,578
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PROGRAMME, GURDASPUR

*****		-----		
TOTAL (MH)	10,26,486	4,51,092	14,77,578	

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TOTAL (DDO)			10,26,486	4,51,092	14,77,578
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DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	3,67,350	0	3,67,350
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PROGRAMME, HOSHIARPUR

*****	-----				
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TOTAL (MH)			3,67,350	0	3,67,350
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*****	-----				
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TOTAL (DDO)			3,67,350	0	3,67,350
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DEVELOPMENT OFFICER, WOMEN	2235	91-Medical	1,05,979	0	1,05,979
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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

PROGRAMME, FEROZEPUR	Reimbursement
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TOTAL(MH)	1,05,979	0	1,05,979
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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,41,372	1,21,652	3,63,024
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, FEROZEPUR

AND PUNJAB

PANCHAYATS

*****	-----
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TOTAL(MH)	2,41,372	1,21,652	3,63,024
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TOTAL (DDO)			3,47,351	1,21,652	4,69,003
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	5,56,440	2,79,600	8,36,040
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PROGRAMME, KAPURTHALA

TOTAL (MH)			5,56,440	2,79,600	8,36,040
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TOTAL (DDO)			5,56,440	2,79,600	8,36,040
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	5,93,856	2,99,568	8,93,424
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*****		-----		
TOTAL(MH)		5,93,856	2,99,568	8,93,424

*****		-----		
TOTAL(DDO)		5,93,856	2,99,568	8,93,424

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,68,617	0	2,68,617
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PROGRAMME, MANSA

*****		-----		
TOTAL(MH)		2,68,617	0	2,68,617

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TOTAL (DDO)	FINSOE0622.TXT	2,68,617	0	2,68,617
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	4,54,876	1,70,304	6,25,180
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PROGRAMME, PATIALA

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TOTAL (MH)	4,54,876	1,70,304	6,25,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				FINS0E0622.TXT			
TOTAL (DD0)					4,54,876	1,70,304	6,25,180

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT &	2515	01-Salaries	7,69,494	2,88,992	10,58,486
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,AMRITSAR

AND PUNJAB

PANCHAYATS

91-Medical	0	14,229	14,229
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Reimbursement

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TOTAL (MH)	7,69,494	3,03,221	10,72,715
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TOTAL (DD0)	7,69,494	3,03,221	10,72,715
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	4,91,542	2,48,556	7,40,098
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OFFICER, BHATINDA

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TOTAL(MH)	4,91,542	2,48,556	7,40,098
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TOTAL(DDO)	4,91,542	2,48,556	7,40,098
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	1,95,265	0	1,95,265
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OFFICER, DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER,

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TOTAL(MH)	1,95,265	0	1,95,265
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TOTAL (DD0)	1,95,265	0	1,95,265
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	3,57,277	1,07,570	4,64,847
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OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER, MANSA

TOTAL (MH)	3,57,277	1,07,570	4,64,847
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TOTAL (DD0)	3,57,277	1,07,570	4,64,847
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DISTRICT DEVELOPMENT & PANCHAYAT 2235	50-Other	2,00,000	0	2,00,000
OFFICER,DISTRICT DEVELOPMENT &	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PANCHAYAT OFFICER, PATIALA

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	16,000	0	16,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &	Reimbursement
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AND	PUNJAB	PANCHAYAT OFFICER, PATIALA
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PANCHAYATS

TOTAL(MH)	2,16,000	0	2,16,000
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2515	01-Salaries	13,44,600	6,52,462	19,97,062
*****		-----	-----	-----
TOTAL(MH)		13,44,600	6,52,462	19,97,062

*****		-----	-----	-----
TOTAL(DD0)		15,60,600	6,52,462	22,13,062

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	4,06,122	2,03,061	6,09,183
OFFICER, FEROZEPUR					

*****		-----	-----	-----
TOTAL(MH)		4,06,122	2,03,061	6,09,183

TOTAL (DDO)	4,06,122	2,03,061	6,09,183
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	5,31,204	2,90,610	8,21,814
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OFFICER, KAPURTHALA

TOTAL (MH)	5,31,204	2,90,610	8,21,814
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TOTAL (DDO)	5,31,204	2,90,610	8,21,814
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	5,70,112	1,75,028	7,45,140
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OFFICER, LUDHIANA

TOTAL(MH)	5,70,112	1,75,028	7,45,140
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TOTAL(DDO)	5,70,112	1,75,028	7,45,140
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DISTRICT DEVELOPMENT & PANCHAYAT 2235	50-Other	1,68,000	0	1,68,000
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OFFICER, NAWANSHAHAR	Charges
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TOTAL(MH)	1,68,000	0	1,68,000
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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)				1,68,000	0	1,68,000
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	3,50,230	1,75,115	5,25,345
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,ROPAR

AND PUNJAB

PANCHAYATS

*****				-----		
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TOTAL (MH)				3,50,230	1,75,115	5,25,345
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TOTAL (DD0)			3,50,230	1,75,115	5,25,345
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries		7,94,096	3,31,250	11,25,346
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OFFICER, SANGRUR

	91-Medical		0	50,150	50,150
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Reimbursement

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TOTAL (MH)			7,94,096	3,81,400	11,75,496
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TOTAL (DD0)			7,94,096	3,81,400	11,75,496
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DISTRICT DEVELOPMENT AND	2515	01-Salaries	0	5,86,608	5,86,608
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PANCHAYAT OFFICER, FATEHGARH

SAHIB

*****	-----	-----	-----
TOTAL(MH)	0	5,86,608	5,86,608

*****	-----	-----	-----
TOTAL(DDO)	0	5,86,608	5,86,608

DISTRICT DEVELOPMENT AND	2235	91-Medical	76,203	0	76,203
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PANCHAYAT OFFICER, DISTRICT Reimbursement

DEVELOPMENT AND PANCHAYAT

OFFICER

*****	-----	-----	-----
TOTAL(MH)	76,203	0	76,203

2515	01-Salaries	2,51,814	1,05,036	3,56,850
*****		-----		
TOTAL(MH)		2,51,814	1,05,036	3,56,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,28,017	1,05,036	4,33,053

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	3,86,872	3,57,132	7,44,004
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,GURDASPUR

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	3,86,872	3,57,132	7,44,004

*****	-----	-----	-----
TOTAL(DDO)	3,86,872	3,57,132	7,44,004

DISTRICT DEVELOPMENT AND	2515	01-Salaries	6,45,701	2,26,358	8,72,059
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PANCHAYAT OFFICER,HOSHIARPUIR

*****	-----	-----	-----
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FINS0E0622.TXT				
TOTAL (MH)		6,45,701	2,26,358	8,72,059

*****	-----	-----	-----
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TOTAL (DDO)		6,45,701	2,26,358	8,72,059
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DISTRICT DEVELOPMENT AND	2515	01-Salaries	0	3,21,762	3,21,762
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PANCHAYAT OFFICER, MOHALI

*****	-----	-----	-----
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TOTAL (MH)		0	3,21,762	3,21,762
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TOTAL (DDO)		0	3,21,762	3,21,762
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DISTRICT DEVELOPMENT AND	2235	FINSOE0622.TXT 50-Other	4,00,000	6,00,000	10,00,000
PANCHAYAT OFFICER,PATIALA		Charges			
		91-Medical	13,02,077	46,508	13,48,585
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	17,02,077	6,46,508	23,48,585
		*****	-----	-----	-----
		TOTAL(DDO)	17,02,077	6,46,508	23,48,585
DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	9,81,984	0	9,81,984
PANCHAYATI RAJ AND COMMUNITY					
DEVELOPMENT,PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		9,81,984	0	9,81,984
			*****	-----			
			TOTAL (DDO)		9,81,984	0	9,81,984
RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY	2515	01-Salaries	13,32,626	6,66,313	19,98,939
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DIRECTOR,PANCHAYATI RAJ &						
AND	PUNJAB	COMMUNITY DEVELOPMENT, JALANDHAR					

PANCHAYATS

*****		-----		
TOTAL(MH)		13,32,626	6,66,313	19,98,939

*****		-----		
TOTAL(DDO)		13,32,626	6,66,313	19,98,939

DIVISIONAL DEPUTY DIRECTOR,RURAL 2515		01-Salaries	10,20,155	4,19,472	14,39,627
DEVELOPMENT AND PANCHAYATS,					
FEROZEPUR					

*****		-----		
TOTAL(MH)		10,20,155	4,19,472	14,39,627

TOTAL (DD0)			10,20,155	4,19,472	14,39,627
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EDUCATION PANCHAYAT	2515	01-Salaries	0	1,57,366	1,57,366
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OFFICER, BHATINDA

TOTAL (MH)			0	1,57,366	1,57,366
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TOTAL (DD0)			0	1,57,366	1,57,366
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EDUCATIONAL PUNCHAYAT	2515	01-Salaries	1,13,080	56,540	1,69,620
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OFFICER, AMRITSAR

TOTAL(MH)	1,13,080	56,540	1,69,620
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TOTAL(DDO)	1,13,080	56,540	1,69,620
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EXECUTIVE ENGINEER RURAL WORKS	2235	91-Medical	4,86,326	3,81,506	8,67,832
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(B&R) MALERKOLTA, SANGRUR		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				4,86,326	3,81,506	8,67,832	

*****				-----			
TOTAL(DD0)				4,86,326	3,81,506	8,67,832	

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	44,04,644	19,44,133	63,48,777
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,AMRITSAR

AND PUNJAB

PANCHAYATS

*****				-----			
TOTAL(MH)				44,04,644	19,44,133	63,48,777	

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TOTAL(DDO)			44,04,644	19,44,133	63,48,777
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EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	86,130	86,130
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RAJ PW (C&M) DIVISIONS,GURDASPUR		Reimbursement			
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TOTAL(MH)			0	86,130	86,130
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2515	01-Salaries		46,08,405	22,86,603	68,95,008
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TOTAL(MH)			46,08,405	22,86,603	68,95,008
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TOTAL(DDO)			46,08,405	23,72,733	69,81,138
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	48,40,859	25,84,642	74,25,501
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RAJ PW (C&M)

DIVISIONS,HOSHIARPUIR

*****	-----	-----	-----
TOTAL(MH)	48,40,859	25,84,642	74,25,501

*****	-----	-----	-----
TOTAL(DDO)	48,40,859	25,84,642	74,25,501

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	28,86,226	13,90,166	42,76,392
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RAJ, PW (C&M)

DIVISIONS,FATEHGARH SAHIB

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TOTAL(MH)	28,86,226	13,90,166	42,76,392
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	28,86,226	13,90,166	42,76,392
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHYATI	2515	01-Salaries	49,82,457	27,07,456	76,89,913
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,SANGRUR

AND PUNJAB

PANCHAYATS

*****		-----		
TOTAL(MH)		49,82,457	27,07,456	76,89,913

*****		-----		
TOTAL(DD0)		49,82,457	27,07,456	76,89,913

EXECUTIVE ENGINEER,, PANCHAYATI	2515	43-Suspense	4,56,860	0	4,56,860
RAJ					

*****		-----		
TOTAL(MH)		4,56,860	0	4,56,860

*****		-----		
TOTAL(DD0)		4,56,860	0	4,56,860

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515	01-Salaries	0	3,12,755	3,12,755
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DIVISION, NAWANSHAHAR

*****	-----			
TOTAL(MH)		0	3,12,755	3,12,755

*****	-----			
TOTAL(DDO)		0	3,12,755	3,12,755

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515	01-Salaries	37,73,332	19,00,241	56,73,573
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PUBLIC WORKS (P.W.) DIVISION

MUKATSAR

TOTAL(MH)	37,73,332	19,00,241	56,73,573
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TOTAL(DDO)	37,73,332	19,00,241	56,73,573
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EXECUTIVE ENGINEER,PANCHAYATI	2235	01-Salaries	0	2,30,850	2,30,850
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RAJ PUBLIC WORKS (C&M) DIVISIONS

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TOTAL(MH)	0	2,30,850	2,30,850
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2515	01-Salaries	46,17,400	29,94,157	76,11,557
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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)		46,17,400	29,94,157	76,11,557
			*****		-----		
			TOTAL (DDO)		46,17,400	32,25,007	78,42,407
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	44,49,066	21,65,896	66,14,962
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)						
AND	PUNJAB	DIVISIONS, FEROZEPUR					
PANCHAYATS							

FINSOE0622.TXT			-----		

TOTAL(MH)			44,49,066	21,65,896	66,14,962
*****			-----		
TOTAL(DDO)			44,49,066	21,65,896	66,14,962
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	22,21,840	11,44,535	33,66,375
RAJ PUBLIC WORKS (C&M)					
DIVISIONS, KAPURTHALA					
*****			-----		
TOTAL(MH)			22,21,840	11,44,535	33,66,375
*****			-----		
TOTAL(DDO)			22,21,840	11,44,535	33,66,375

EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	0	29,197	29,197
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RAJ PUBLIC WORKS (C&M)		Reimbursement			
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DIVISIONS, LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	0	29,197	29,197

2515	01-Salaries	54,17,852	26,47,258	80,65,110
*****	-----	-----	-----	
TOTAL(MH)		54,17,852	26,47,258	80,65,110

*****	-----	-----	-----	
TOTAL(DDO)		54,17,852	26,76,455	80,94,307

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	64,48,232	34,39,072	98,87,304
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RAJ PW (C&M) DIVISIONA,

JALANDHAR

43-Suspense	0	59,525	59,525
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TOTAL(MH)	64,48,232	34,98,597	99,46,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				FINS0E0622.TXT			
TOTAL (DDO)					64,48,232	34,98,597	99,46,829

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	12,810	12,810
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS, PATIALA			Reimbursement			
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AND	PUNJAB						
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PANCHAYATS

*****	-----						
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TOTAL (MH)		0	12,810	12,810			
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2515	01-Salaries	54,92,996	27,47,377	82,40,373			
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TOTAL (MH)		54,92,996	27,47,377	82,40,373			
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FINS0E0622.TXT				
TOTAL (DDO)		54,92,996	27,60,187	82,53,183

EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	0	27,431	27,431
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RAJ PW (C&M) DIVISIONS,ROPAR		Reimbursement			
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*****	-----			
TOTAL (MH)		0	27,431	27,431

2515	01-Salaries	31,31,867	16,98,209	48,30,076
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*****	-----			
TOTAL (MH)		31,31,867	16,98,209	48,30,076

*****	-----			
TOTAL (DDO)		31,31,867	17,25,640	48,57,507

EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	24,77,284	4,53,820	29,31,104
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DEVELOPEMNT & PANCHAYAT OFFICER

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TOTAL(MH)			24,77,284	4,53,820	29,31,104
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TOTAL(DDO)			24,77,284	4,53,820	29,31,104
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EXECUTIVE OFFICER,PANCHAYAT	2235	91-Medical	19,780	0	19,780
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SAMATI, MAHILPUR		Reimbursement			
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TOTAL(MH)			19,780	0	19,780
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	19,780	0	19,780
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RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	30,904	0	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)	30,904	0	30,904
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TOTAL (DD0)	30,904	0	30,904
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EXECUTIVE OFFICER, PANCHAYAT	2235	01-Salaries	1,24,476	0	1,24,476
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SAMITI, MALOUT

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TOTAL (MH)	1,24,476	0	1,24,476
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TOTAL (DD0)	1,24,476	0	1,24,476
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FINS0E0622.TXT					
EXECUTIVE	2515	01-Salaries	9,93,480	4,94,428	14,87,908
OFFICER/B.D.P.O, PANCHAYAT					
SAMITI, MAJARI					
*****			-----		
TOTAL(MH)			9,93,480	4,94,428	14,87,908

*****			-----		
TOTAL(DD0)			9,93,480	4,94,428	14,87,908

EXECUTIVE	2515	01-Salaries	0	1,97,682	1,97,682
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI AHMEDGARH SANGRUR					
*****			-----		
TOTAL(MH)			0	1,97,682	1,97,682

TOTAL(DDO)			0	1,97,682	1,97,682
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EXECUTIVE	2235	91-Medical	38,682	0	38,682
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OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
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SAMITI ANANDPUR SAHIB ROPAR

TOTAL(MH)			38,682	0	38,682
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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	EXECUTIVE	2515	01-Salaries	0	9,04,011	9,04,011
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
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AND	PUNJAB	SAMITI ANANDPUR SAHIB ROPAR					
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PANCHAYATS							
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TOTAL(MH)				0	9,04,011	9,04,011
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TOTAL(DDO)				38,682	9,04,011	9,42,693
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EXECUTIVE		2515	01-Salaries	2,01,608	3,43,786	5,45,394
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OFFICER/B.D.P.O., PANCHAYAT						
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SAMITI ANDANA SANGRUR

*****		-----		
TOTAL(MH)		2,01,608	3,43,786	5,45,394

*****		-----		
TOTAL(DDO)		2,01,608	3,43,786	5,45,394

EXECUTIVE	2515	01-Salaries	12,72,005	3,73,152	16,45,157
OFFICER/B.D.P.O., PANCHAYAT					

SAMITI BHAWANIGARH SANGRUR

*****		-----		
TOTAL(MH)		12,72,005	3,73,152	16,45,157

TOTAL (DD0)			12,72,005	3,73,152	16,45,157
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EXECUTIVE	2515	01-Salaries	7,58,171	3,50,480	11,08,651
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI CHAMKAUR SAHIB ROPAR

TOTAL (MH)			7,58,171	3,50,480	11,08,651
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TOTAL (DD0)			7,58,171	3,50,480	11,08,651
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EXECUTIVE	2515	01-Salaries	11,93,436	2,14,115	14,07,551
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI LEHRAGAGA SANGRUR

*****	-----	-----	-----
TOTAL(MH)	11,93,436	2,14,115	14,07,551

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					11,93,436	2,14,115	14,07,551

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	FINSOE0622.TXT 01-Salaries	4,88,352	1,91,012	6,79,364
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND	PUNJAB	SAMITI MORINDA ROPAR
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PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	4,88,352	1,91,012	6,79,364

*****	-----	-----	-----
TOTAL (DD0)	4,88,352	1,91,012	6,79,364

EXECUTIVE	2515	01-Salaries	7,50,912	3,76,680	11,27,592
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI NURPUR BEDI ROPAR					

*****	-----	-----	-----
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FINS0E0622.TXT				
TOTAL (MH)		7,50,912	3,76,680	11,27,592

*****	-----	-----	-----
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TOTAL (DD0)		7,50,912	3,76,680	11,27,592
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EXECUTIVE	2515	01-Salaries	1,95,928	72,728	2,68,656
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SHERPUR SANGRUR

*****	-----	-----	-----
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TOTAL (MH)		1,95,928	72,728	2,68,656
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TOTAL (DD0)		1,95,928	72,728	2,68,656
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EXECUTIVE	2515	01-Salaries	9,78,917	1,23,043	11,01,960
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SUNAM SANGRUR

*****	-----	-----	-----
TOTAL(MH)	9,78,917	1,23,043	11,01,960

*****	-----	-----	-----
TOTAL(DD0)	9,78,917	1,23,043	11,01,960

EXECUTIVE	2515	01-Salaries	0	5,79,972	5,79,972
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, AMLOH, FATEHGARH SAHIB

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	5,79,972	5,79,972

*****	-----		
TOTAL (DDO)		0	5,79,972
			5,79,972

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	11,64,094	5,30,486	16,94,580
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, AMRITSAR

PANCHAYATS

*****		-----		
TOTAL(MH)		11,64,094	5,30,486	16,94,580

*****		-----		
TOTAL(DDO)		11,64,094	5,30,486	16,94,580

EXECUTIVE	2515	01-Salaries	0	60,524	60,524
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAJWARA, HOSHIARPUR

*****		-----		
TOTAL(MH)		0	60,524	60,524

*****		-----		
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FINS0E0622.TXT				
TOTAL (DD0)		0	60,524	60,524

EXECUTIVE	2515	01-Salaries	2,27,504	4,69,746	6,97,250
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAMIAL, GURDASPUR

93-Electricity	0	8,060	8,060
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,27,504	4,77,806	7,05,310
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TOTAL (DD0)	2,27,504	4,77,806	7,05,310
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EXECUTIVE	2515	01-Salaries	9,12,296	3,82,908	12,95,204
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BASSI PATHANA

*****	-----	-----	-----
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TOTAL(MH)	9,12,296	3,82,908	12,95,204
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TOTAL(DDO)	9,12,296	3,82,908	12,95,204
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	01-Salaries	0	1,82,250	1,82,250
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND	PUNJAB	SAMITI, BHATINDA
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PANCHAYATS

91-Medical	20,240	0	20,240
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,240	1,82,250	2,02,490
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2515	01-Salaries	13,09,344	5,78,480	18,87,824
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*****	-----	-----	-----
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TOTAL(MH)	13,09,344	5,78,480	18,87,824
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TOTAL (DDO)			13,29,584	7,60,730	20,90,314
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EXECUTIVE	2202	01-Salaries	4,66,232	0	4,66,232
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHIKHI

TOTAL (MH)			4,66,232	0	4,66,232
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TOTAL (DDO)			4,66,232	0	4,66,232
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EXECUTIVE	2515	01-Salaries	16,31,781	3,88,255	20,20,036
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHUNERHRI PATIALA

*****		-----		
TOTAL(MH)		16,31,781	3,88,255	20,20,036

*****		-----		
TOTAL(DDO)		16,31,781	3,88,255	20,20,036

EXECUTIVE	2515	01-Salaries	14,89,361	0	14,89,361
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHUNGA, HOSHIARPUR

*****		-----		
TOTAL(MH)		14,89,361	0	14,89,361

TOTAL (DDO)	14,89,361	0	14,89,361
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	11,31,684	0	11,31,684
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, DASUYA, HOSHIARPUR

PANCHAYATS

TOTAL (MH)	11,31,684	0	11,31,684
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TOTAL (DD0)			11,31,684	0	11,31,684
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EXECUTIVE	2515	01-Salaries	12,42,172	0	12,42,172
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

***** -----

TOTAL (MH)			12,42,172	0	12,42,172
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***** -----

TOTAL (DD0)			12,42,172	0	12,42,172
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EXECUTIVE	2235	91-Medical	16,500	0	16,500
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OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
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SAMITI, DERA BASSI PATIALA					
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*****		-----			
TOTAL(MH)		16,500	0	16,500	

*****		-----			
TOTAL(DDO)		16,500	0	16,500	

EXECUTIVE	2515	01-Salaries	52,144	0	52,144
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OFFICER/B.D.P.O., PANCHAYAT					
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SAMITI, DHAR KALAN, GURDASPUR					
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TOTAL(MH)	52,144	0	52,144
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TOTAL(DDO)	52,144	0	52,144
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EXECUTIVE	2235	91-Medical	0	98,617	98,617
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OFFICER/B.D.P.O., PANCHAYAT		Reimbursement
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SAMITI, DHARIWAL, GURDASPUR

*****	-----
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TOTAL(MH)	0	98,617	98,617
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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	EXECUTIVE	2515	01-Salaries	13,06,316	1,90,521	14,96,837
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, DHARIWAL, GURDASPUR					
PANCHAYATS							
			*****		-----		
			TOTAL (MH)		13,06,316	1,90,521	14,96,837
			*****		-----		
			TOTAL (DDO)		13,06,316	2,89,138	15,95,454

EXECUTIVE	2515	FINSOE0622.TXT 01-Salaries	7,11,682	68,673	7,80,355
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DINANAGAR, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	7,11,682	68,673	7,80,355
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TOTAL(DDO)	7,11,682	68,673	7,80,355
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EXECUTIVE	2515	01-Salaries	7,75,672	3,47,880	11,23,552
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DORAHA, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)	7,75,672	3,47,880	11,23,552
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TOTAL (DDO)			7,75,672	3,47,880	11,23,552
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EXECUTIVE	2235	50-Other	0	2,00,000	2,00,000
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OFFICER/B.D.P.O., PANCHAYAT		Charges			
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SAMITI, FATEGARH CHURIAN,

GURDASPUR

TOTAL (MH)			0	2,00,000	2,00,000
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2515	01-Salaries	5,38,607	10,19,678	15,58,285
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TOTAL (MH)			5,38,607	10,19,678	15,58,285
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TOTAL (DDO)	5,38,607	12,19,678	17,58,285
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EXECUTIVE	2235	50-Other	0	1,00,000	1,00,000
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OFFICER/B.D.P.O., PANCHAYAT	Charges
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SAMITI, GARHSHANKAR, HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	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	1,00,000	1,00,000
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TOTAL(DD0)	0	1,00,000	1,00,000
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	01-Salaries	1,62,31,146	80,05,177	2,42,36,323
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, GHANOUR PATIALA

PANCHAYATS

02-Wages	31,625	0	31,625
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13-Office	0	15,000	15,000
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Expenses

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TOTAL(MH)	1,62,62,771	80,20,177	2,42,82,948
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2235	91-Medical	0	2,36,856	2,36,856
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Reimbursement

*****		-----		
TOTAL(MH)		0	2,36,856	2,36,856

2515	01-Salaries	16,84,144	5,33,080	22,17,224
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*****		-----		
TOTAL(MH)		16,84,144	5,33,080	22,17,224

*****		-----		
TOTAL(DD0)		1,79,46,915	87,90,113	2,67,37,028

FINS0E0622.TXT					
EXECUTIVE	2515	01-Salaries	1,90,880	0	1,90,880
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, HAJIPUR, HOSHIARPUIR					
*****			-----		
TOTAL(MH)			1,90,880	0	1,90,880

*****			-----		
TOTAL(DDO)			1,90,880	0	1,90,880

EXECUTIVE	2515	01-Salaries	11,13,272	1,22,514	12,35,786
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, JAGRAON, LUDHIANA					
*****			-----		
TOTAL(MH)			11,13,272	1,22,514	12,35,786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					11,13,272	1,22,514	12,35,786
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	10,14,984	4,70,792	14,85,776
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, JALALABAD					
PANCHAYATS							

TOTAL(MH)	10,14,984	4,70,792	14,85,776
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TOTAL(DD0)	10,14,984	4,70,792	14,85,776
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EXECUTIVE	2515	01-Salaries	6,61,880	3,98,248	10,60,128
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JANDIALA GURU

TOTAL(MH)	6,61,880	3,98,248	10,60,128
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TOTAL(DD0)	6,61,880	3,98,248	10,60,128
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EXECUTIVE	2235	50-Other	0	1,00,000	1,00,000
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OFFICER/B.D.P.O., PANCHAYAT		Charges			
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SAMITI, KAHNUWAN, GURDASPUR					
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*****	-----	-----	-----
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TOTAL(MH)	0	1,00,000	1,00,000
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2515	01-Salaries	3,58,368	9,83,568	13,41,936
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TOTAL(MH)	3,58,368	9,83,568	13,41,936
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*****	-----	-----	-----
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TOTAL(DDO)	3,58,368	10,83,568	14,41,936
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EXECUTIVE	2515	01-Salaries	3,93,518	0	3,93,518
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KALANAUR, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	3,93,518	0	3,93,518
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*****	-----	-----	-----
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TOTAL(DDO)	3,93,518	0	3,93,518
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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	EXECUTIVE	2235	01-Salaries	0	1,31,100	1,31,100
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KHADUR SAHIB

PANCHAYATS

*****	-----
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TOTAL(MH)	0	1,31,100	1,31,100
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TOTAL(DDO)	0	1,31,100	1,31,100
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EXECUTIVE	2515	01-Salaries	3,77,832	9,38,662	13,16,494
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHAMANOO

*****		-----		
TOTAL(MH)		3,77,832	9,38,662	13,16,494

*****		-----		
TOTAL(DDO)		3,77,832	9,38,662	13,16,494

EXECUTIVE	2515	01-Salaries	8,36,754	1,71,752	10,08,506
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHANNA, LUDHIANA					

*****		-----		
TOTAL(MH)		8,36,754	1,71,752	10,08,506

TOTAL (DD0)			8,36,754	1,71,752	10,08,506
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EXECUTIVE	2515	01-Salaries	84,672	5,39,344	6,24,016
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHERA, FATEHGARH SAHIB

*****	-----	-----	-----
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TOTAL (MH)			84,672	5,39,344	6,24,016
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TOTAL (DD0)			84,672	5,39,344	6,24,016
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EXECUTIVE	2515	01-Salaries	9,94,864	4,54,406	14,49,270
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHUIAN SARWAR

*****	-----			
TOTAL(MH)	9,94,864	4,54,406	14,49,270	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			9,94,864	4,54,406	14,49,270
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	8,52,488	4,26,244	12,78,732

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KOTKAPURA

PANCHAYATS

FINSOE0622.TXT

*****		-----		
TOTAL(MH)		8,52,488	4,26,244	12,78,732

*****		-----		
TOTAL(DDO)		8,52,488	4,26,244	12,78,732

EXECUTIVE	2515	01-Salaries	9,85,028	0	9,85,028
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAHILPUR, HOSHIARPUR					

*****		-----		
TOTAL(MH)		9,85,028	0	9,85,028

*****						-----					
TOTAL (DDO)						9,85,028		0		9,85,028	

EXECUTIVE	2515	01-Salaries	10,88,696	6,53,504	17,42,200
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAJITHA, AMRITSAR					

*****						-----					
TOTAL (MH)						10,88,696		6,53,504		17,42,200	

*****						-----					
TOTAL (DDO)						10,88,696		6,53,504		17,42,200	

		FINSOE0622.TXT			
EXECUTIVE	2515	01-Salaries	7,16,589	0	7,16,589
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAKHU					

*****	-----	-----	-----
TOTAL(MH)	7,16,589	0	7,16,589

*****	-----	-----	-----
TOTAL(DDO)	7,16,589	0	7,16,589

EXECUTIVE	2515	01-Salaries	9,55,022	4,49,808	14,04,830
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MANSA					

*****	-----	-----	-----
TOTAL(MH)	9,55,022	4,49,808	14,04,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	9,55,022	4,49,808	14,04,830
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	4,22,496	0	4,22,496
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, NADALA BHOLATH,

PANCHAYATS KAPURTHALA

TOTAL (MH)	4,22,496	0	4,22,496
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TOTAL (DD0)	4,22,496	0	4,22,496
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EXECUTIVE	2515	01-Salaries	6,93,784	2,96,716	9,90,500
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAKODAR, JALANDHAR

TOTAL (MH)	6,93,784	2,96,716	9,90,500
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TOTAL (DD0)	6,93,784	2,96,716	9,90,500
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EXECUTIVE	2515	01-Salaries	4,89,900	2,46,956	7,36,856
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAROT JAIMAL SINGH,

GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)			4,89,900	2,46,956	7,36,856
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TOTAL(DDO)			4,89,900	2,46,956	7,36,856
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EXECUTIVE	2515	01-Salaries	1,33,388	0	1,33,388
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NURMAHAL, JALANDHAR

*****	-----			
TOTAL(MH)	1,33,388	0		1,33,388

*****	-----			
TOTAL(DDO)	1,33,388	0		1,33,388

EXECUTIVE	2515	01-Salaries	3,30,099	1,53,282	4,83,381
OFFICER/B.D.P.O., PANCHAYAT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, PATHANKOT

***** -----

TOTAL(MH) 3,30,099 1,53,282 4,83,381

***** -----

TOTAL(DDO) 3,30,099 1,53,282 4,83,381

RURAL DIRECTOR, RURAL EXECUTIVE 2235 91-Medical 59,279 0 59,279

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT Reimbursement

AND PUNJAB SAMITI, PATIALA

PANCHAYATS

***** -----

TOTAL(MH) 59,279 0 59,279

2515	01-Salaries	4,68,304	10,44,048	15,12,352
*****		-----	-----	-----
TOTAL(MH)		4,68,304	10,44,048	15,12,352

*****		-----	-----	-----
TOTAL(DD0)		5,27,583	10,44,048	15,71,631

EXECUTIVE	2515	01-Salaries	6,62,088	0	6,62,088
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					
*****		-----	-----	-----	
TOTAL(MH)		6,62,088	0	6,62,088	

TOTAL (DDO)			6,62,088	0	6,62,088
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EXECUTIVE	2515	01-Salaries	10,13,976	1,04,304	11,18,280
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHILLAUR, JALANDHAR

TOTAL (MH)			10,13,976	1,04,304	11,18,280
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TOTAL (DDO)			10,13,976	1,04,304	11,18,280
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EXECUTIVE	2515	01-Salaries	7,99,389	1,73,792	9,73,181
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHUL

***** -----

TOTAL(MH) 7,99,389 1,73,792 9,73,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO) 7,99,389 1,73,792 9,73,181

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, QUADIAN, GURDASPUR

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	5,80,446	1,44,507	7,24,953

*****	-----	-----	-----
TOTAL (DD0)	5,80,446	1,44,507	7,24,953

EXECUTIVE	2515	01-Salaries	6,79,968	3,28,548	10,08,516
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, RAYYA

91-Medical	1,79,000	0	1,79,000
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*****		-----		
TOTAL(MH)		8,58,968	3,28,548	11,87,516

*****		-----		
TOTAL(DDO)		8,58,968	3,28,548	11,87,516

EXECUTIVE	2515	01-Salaries	7,91,580	3,28,272	11,19,852
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, RURKA KALAN, JALANDHAR

*****		-----		
TOTAL(MH)		7,91,580	3,28,272	11,19,852

*****		-----		
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TOTAL(DD0)			7,91,580	3,28,272	11,19,852
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EXECUTIVE	2515	01-Salaries	10,38,244	1,14,352	11,52,596
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SAMRALA, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)			10,38,244	1,14,352	11,52,596
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TOTAL(DD0)			10,38,244	1,14,352	11,52,596
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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	EXECUTIVE	2515	01-Salaries	4,00,344	2,00,172	6,00,516
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, SANOUR PATIALA					
PANCHAYATS							
			*****		-----		
			TOTAL (MH)		4,00,344	2,00,172	6,00,516
			*****		-----		
			TOTAL (DDO)		4,00,344	2,00,172	6,00,516

EXECUTIVE	2515	FINSOE0622.TXT 01-Salaries	3,66,288	1,83,144	5,49,432
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SARDULGARH

*****	-----	-----	-----
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TOTAL(MH)	3,66,288	1,83,144	5,49,432
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TOTAL(DDO)	3,66,288	1,83,144	5,49,432
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EXECUTIVE	2515	01-Salaries	7,81,256	3,88,628	11,69,884
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHAHKOT, JALANDHAR

*****	-----	-----	-----
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TOTAL(MH)	7,81,256	3,88,628	11,69,884
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TOTAL (DDO)			7,81,256	3,88,628	11,69,884
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EXECUTIVE	2515	01-Salaries	13,17,188	0	13,17,188
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHRIHAR GOBINDPUR,

GURDASPUR

TOTAL (MH)			13,17,188	0	13,17,188
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TOTAL (DDO)			13,17,188	0	13,17,188
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EXECUTIVE	2515	01-Salaries	10,36,912	2,93,748	13,30,660
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	10,36,912	2,93,748	13,30,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					10,36,912	2,93,748	13,30,660

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	6,98,644	3,95,004	10,93,648
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND	PUNJAB	SAMITI, SIRHIND
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PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	6,98,644	3,95,004	10,93,648

*****	-----	-----	-----
TOTAL(DDO)	6,98,644	3,95,004	10,93,648

EXECUTIVE	2515	01-Salaries	1,56,248	4,24,620	5,80,868
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SUDHAR, LUDHIANA

*****		-----		
TOTAL (MH)		1,56,248	4,24,620	5,80,868

*****		-----		
TOTAL (DDO)		1,56,248	4,24,620	5,80,868

EXECUTIVE	2515	01-Salaries	2,29,976	1,14,988	3,44,964
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SULTANPUR LODHI,

KAPURTHALA

*****		-----		
TOTAL (MH)		2,29,976	1,14,988	3,44,964

TOTAL (DD0)			2, 29, 976	1, 14, 988	3, 44, 964
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EXECUTIVE	2515	01-Salaries	10, 46, 378	4, 48, 082	14, 94, 460
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TALWARA, HOSHIARPUR

TOTAL (MH)			10, 46, 378	4, 48, 082	14, 94, 460
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TOTAL (DD0)			10, 46, 378	4, 48, 082	14, 94, 460
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EXECUTIVE	2515	01-Salaries	4, 25, 856	2, 12, 928	6, 38, 784
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TARSIKA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		4,25,856	2,12,928	6,38,784
			*****	-----			
			TOTAL (DDO)		4,25,856	2,12,928	6,38,784
RURAL	DIRECTOR, RURAL	JOINT SECRETARY TO GOVT. OF	2515	31-Grants-in-Ai	28,00,000	14,00,000	42,00,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PUNJAB,DEPTT. OF NRI AFFAIRS, d (Salary)

AND PUNJAB CHANDIGARH

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	28,00,000	14,00,000	42,00,000

*****	-----	-----	-----
TOTAL(DD0)	28,00,000	14,00,000	42,00,000

PRINCIPAL,GRAM SEWAK TRAINING	2415	01-Salaries	1,22,508	2,45,016	3,67,524
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CENTRE, NABHA

11-Domestic	0	1,860	1,860
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Travel Expenses

93-Electricity	0	8,160	8,160
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Charges

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TOTAL(MH)	1,22,508	2,55,036	3,77,544
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TOTAL(DD0)	1,22,508	2,55,036	3,77,544
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SUPRINTENDING	2515	01-Salaries	11,69,001	5,85,468	17,54,469
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ENGINEER,PANCHAYATI RAJ,PUBLIC

WORKS CIRCLE,PUNJAB

*****	-----	-----	-----
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TOTAL(MH)	11,69,001	5,85,468	17,54,469
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*****					-----		
TOTAL (DD0)					11,69,001	5,85,468	17,54,469

*****					-----		
TOTAL (CC0)					4,64,99,92,264	1,49,86,72,414	6,14,86,64,678

JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	01-Salaries	4,62,806	2,52,709	7,15,515
COMMISSIONER (IRDP), (DEVELOPMENT), NAWANSHAHAR						
PUNJAB						

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	08-Hiring of	33,000	0	33,000
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DEVELOPMENT	COMMISSIONER (IRDP),	(DEVELOPMENT),NAWANSHAHAR		Vehicles for			
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AND	PUNJAB			Office use			
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PANCHAYATS

				13-Office	0	1,650	1,650
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Expenses

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TOTAL(MH)					4,95,806	2,54,359	7,50,165
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TOTAL(DDO)					4,95,806	2,54,359	7,50,165
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ADDITIONAL DEPUTY COMMISSIONER	2225	01-Salaries	9,52,056	0	9,52,056
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(DEVELOPMNET), JALANDHAR

02-Wages	6,717	0	6,717
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10-POL of	15,260	0	15,260
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Office Vehicles

13-Office	0	740	740
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Expenses

92-Telephone	1,285	0	1,285
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93-Electricity	6,870	0	6,870
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Charges

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TOTAL (MH)	9,82,188	740	9,82,928
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*****		-----		
TOTAL (DDO)		9,82,188	740	9,82,928

*****		-----		
TOTAL (CCO)		14,77,994	2,55,099	17,33,093

*****		-----		
TOTAL (DEPT)		4,65,14,70,258	1,49,89,27,513	6,15,03,97,771

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235	01-Salaries	13,06,834	6,15,979	19,22,813
WELFARE	PUNJAB	ROPAR, ROPAR			
		05-Rewards	0	2,00,000	2,00,000
		06-Social	15,47,325	35,20,000	50,67,325

10-POL of	22,217	0	22,217
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Office Vehicles

11-Domestic	300	580	880
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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		13-Office	1,07,475	38,233	1,45,708
WELFARE	PUNJAB	ROPAR, ROPAR		Expenses			

FINSOE0622.TXT			
17-Hospitality	0	1,350	1,350

and

Entertainment

32-Contribution	6,63,000	0	6,63,000
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92-Telephone	4,500	0	4,500
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93-Electricity	12,230	0	12,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,63,881	43,76,142	80,40,023
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TOTAL(DDO)	36,63,881	43,76,142	80,40,023
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DISTRICT SAINIK WELFARE	2235	01-Salaries	7,78,204	3,88,732	11,66,936
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OFFICER, AMRITSAR

06-Social	32,47,605	1,500	32,49,105
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Assistance

10-POL of	18,166	0	18,166
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Office Vehicles

11-Domestic	0	540	540
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Travel Expenses

13-Office	0	2,09,159	2,09,159
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Expenses

17-Hospitality	0	2,380	2,380
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and

32-Contribution	0	4,67,822	4,67,822
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91-Medical	19,740	0	19,740
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Reimbursement

92-Telephone	5,474	0	5,474
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93-Electricity	0	16,640	16,640
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Charges

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TOTAL (MH)	40,69,189	10,86,773	51,55,962
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TOTAL (DD0)	40,69,189	10,86,773	51,55,962
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	5,80,856	2,90,524	8,71,380
WELFARE	PUNJAB	OFFICER, BHATINDA					

02-Wages	0	12,150	12,150
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06-Social	6,33,750	0	6,33,750
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Assistance

09-Repair and	0	4,650	4,650
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Maintenance of

Staff Cars

10-POL of	3,500	800	4,300
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Office Vehicles

11-Domestic	0	760	760
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Travel Expenses

13-Office	1,14,050	99,233	2,13,283
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Expenses

17-Hospitality	0	2,000	2,000
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and

Entertainment

28-Professional	0	1,56,000	1,56,000
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Services

32-Contribution	8,30,500	0	8,30,500
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50-Other	0	1,02,000	1,02,000
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Charges

91-Medical	0	47,197	47,197
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Reimbursement

92-Telephone	2,963	0	2,963
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93-Electricity	11,028	3,972	15,000
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Charges

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TOTAL(MH)	21,76,647	7,19,286	28,95,933
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TOTAL (DDO)	21,76,647	7,19,286	28,95,933
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DISTRICT SAINIK WELFARE	2235	01-Salaries	11,05,992	5,52,996	16,58,988
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER

02-Wages	27,632	0	27,632
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04-Pensionary	0	28,200	28,200
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	05-Rewards	0	1,00,000	1,00,000
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WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE
		OFFICER

06-Social	21,77,004	0	21,77,004
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Assistance

11-Domestic	550	0	550
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Travel Expenses

13-Office	2,25,010	1,45,067	3,70,077
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Expenses

17-Hospitality	1,240	820	2,060
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and

Entertainment

32-Contribution	3,08,500	2,28,500	5,37,000
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S

50-Other	2,00,000	2,00,000	4,00,000
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Charges

91-Medical	1,24,645	0	1,24,645
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Reimbursement

92-Telephone	5,776	0	5,776
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93-Electricity	29,851	0	29,851
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Charges

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TOTAL(MH)	42,06,200	12,55,583	54,61,783
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TOTAL(DD0)	42,06,200	12,55,583	54,61,783
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DISTRICT SAINIK WELFARE	2235	01-Salaries	4,19,868	2,11,426	6,31,294
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, FARIDKOT

06-Social	4,49,637	0	4,49,637
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Assistance

13-Office	13,050	1,95,612	2,08,662
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Expenses

17-Hospitality	822	921	1,743
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and

Entertainment

32-Contribution	2,34,000	0	2,34,000
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s

92-Telephone	1,897	948	2,845
93-Electricity	13,500	0	13,500
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	11,32,774	4,08,907	15,41,681
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TOTAL(DDO)	11,32,774	4,08,907	15,41,681
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	12,81,909	5,56,353	18,38,262
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WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE
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OFFICER, JALANDHAR

06-Social	10,10,32,500	47,19,833	10,57,52,333
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Assistance

13-Office	1,63,987	1,43,170	3,07,157
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Expenses

17-Hospitality	0	2,470	2,470
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and

Entertainment

27-Minor Works	58,031	27,287	85,318
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32-Contribution	0	4,24,000	4,24,000
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Page 6331

S

92-Telephone	3,500	0	3,500
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93-Electricity	23,025	8,975	32,000
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Charges

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TOTAL(MH)	10,25,62,952	58,82,088	10,84,45,040
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TOTAL(DDO)	10,25,62,952	58,82,088	10,84,45,040
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DISTRICT SAINIK WELFARE	2235	01-Salaries	12,86,668	4,76,560	17,63,228
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, LUDHIANA

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05-Rewards	0	1,00,000	1,00,000
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06-Social	37,08,916	0	37,08,916
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Assistance

09-Repair and	0	7,979	7,979
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Maintenance of

Staff Cars

10-POL of	29,657	0	29,657
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Office Vehicles

11-Domestic	0	1,650	1,650
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Travel Expenses

13-Office	3,000	6,400	9,400
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	32-Contribution	5,05,500	0	5,05,500
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WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	s			
		OFFICER, LUDHIANA				

92-Telephone	4,844	1,156	6,000
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93-Electricity	10,630	0	10,630
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Charges

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TOTAL(MH)	55,49,215	5,93,745	61,42,960
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TOTAL (DDO)			55,49,215	5,93,745	61,42,960
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DISTRICT SAINIK WELFARE	2235	01-Salaries	7,37,870	2,86,362	10,24,232
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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	620	1,240
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Travel Expenses

		13-Office	0	9,400	9,400
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Expenses

FINSOE0622.TXT			
17-Hospitality	0	1,920	1,920

and

Entertainment

32-Contribution	9,72,000	0	9,72,000
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s

92-Telephone	1,150	0	1,150
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93-Electricity	2,232	5,163	7,395
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Charges

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TOTAL(MH)	20,29,841	3,03,465	23,33,306
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TOTAL(DDO)	20,29,841	3,03,465	23,33,306
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DISTRICT SAINIK WELFARE	2235	01-Salaries	9,12,008	3,60,780	12,72,788
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, SANGRUR

06-Social	9,00,108	0	9,00,108
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Assistance

10-POL of	12,903	0	12,903
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GOVERNMENT OF PUNJAB	Page 1749
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINS0E0622.TXT						
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	38,500	44,060	82,560
			Expenses			
			17-Hospitality	1,500	0	1,500
			and			
			Entertainment			
			32-Contribution	6,94,000	0	6,94,000
			s			
			92-Telephone	2,567	1,021	3,588
			93-Electricity	3,180	0	3,180
			Charges			

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TOTAL (MH)	25,65,486	4,05,861	29,71,347
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TOTAL (DDO)	25,65,486	4,05,861	29,71,347
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DISTRICT SAINIK WELFARE	2235	01-Salaries	10,33,248	2,79,234	13,12,482
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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

11-Domestic	0	1,000	1,000
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Travel Expenses

13-Office	7,744	1,35,922	1,43,666
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Expenses

17-Hospitality	0	1,000	1,000
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and

Entertainment

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	2,078	390	2,468
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93-Electricity	12,490	0	12,490
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Charges

94-Water1,52001,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)18,73,6524,17,54622,91,198

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TOTAL(DDO)18,73,6524,17,54622,91,198

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	5,28,088	2,64,044	7,92,132
WELFARE	PUNJAB					
	OFFICER, FEROZEPUR					
			06-Social	4,61,182	10,000	4,71,182
			Assistance			
			11-Domestic	0	1,200	1,200
			Travel Expenses			
			13-Office	0	62,158	62,158
			Expenses			
			17-Hospitality	1,980	0	1,980
			and			
			Entertainment			
			32-Contribution	90,000	0	90,000

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92-Telephone	2,567	825	3,392
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TOTAL(MH)	10,83,817	3,38,227	14,22,044
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TOTAL(DD0)	10,83,817	3,38,227	14,22,044
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DISTRICT SAINIK WELFARE	2235	01-Salaries	9,16,994	4,58,747	13,75,741
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OFFICER, GURDASPUR

06-Social	34,21,841	0	34,21,841
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Assistance

10-POL of	25,902	2,500	28,402
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Office Vehicles

11-Domestic	2,040	680	2,720
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Travel Expenses

13-Office	4,200	3,03,825	3,08,025
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Expenses

32-Contribution	5,88,450	0	5,88,450
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s

92-Telephone	2,228	946	3,174
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93-Electricity	8,860	7,782	16,642
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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)	49,70,515	7,74,480	57,44,995
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TOTAL (DDO)	49,70,515	7,74,480	57,44,995
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	10,24,828	5,02,912	15,27,740
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WELFARE	PUNJAB	OFFICER, HOSHIARPUR
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06-Social	30,52,164	0	30,52,164
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Assistance

13-Office	3,48,200	2,15,606	5,63,806
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Expenses

17-Hospitality	2,000	0	2,000
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and

Entertainment

32-Contribution	23,98,000	36,000	24,34,000
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s

92-Telephone	3,074	0	3,074
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93-Electricity	10,390	0	10,390
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Charges

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TOTAL (MH)	68,38,656	7,54,518	75,93,174
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TOTAL (DDO)			68,38,656	7,54,518	75,93,174
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DISTRICT SAINIK WELFARE	2235	01-Salaries	6,26,424	3,13,212	9,39,636
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OFFICER, KAPURTHALA

02-Wages			4,758	2,418	7,176
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06-Social			0	2,08,716	2,08,716
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Assistance

10-POL of			18,538	0	18,538
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Office Vehicles

11-Domestic			0	1,780	1,780
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Travel Expenses

13-Office			0	1,07,776	1,07,776
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Expenses

17-Hospitality01,5001,500

and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 WELFARE223532-Contribution02,55,7902,55,790

WELFAREPUNJABOFFICER, KAPURTHALAs

92-Telephone4,6953135,008

		FINSOE0622.TXT			
		93-Electricity	0	6,940	6,940
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,54,415	8,98,445	15,52,860
		*****	-----	-----	-----
		TOTAL(DDO)	6,54,415	8,98,445	15,52,860
DISTRICT SAINIK WELFARE	2235	01-Salaries	4,67,084	2,35,336	7,02,420
OFFICER, MOGA					
		06-Social	7,24,344	0	7,24,344
		Assistance			
		11-Domestic	0	1,490	1,490
Page 6349					

13-Office	10,685	1,500	12,185
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Expenses

17-Hospitality	0	1,410	1,410
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and

Entertainment

32-Contribution	3,04,000	0	3,04,000
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s

91-Medical	66,422	0	66,422
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Reimbursement

92-Telephone	3,157	0	3,157
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93-Electricity	2,512	2,115	4,627
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Charges

*****		-----		
TOTAL(MH)		15,78,204	2,41,851	18,20,055

*****		-----		
TOTAL(DDO)		15,78,204	2,41,851	18,20,055

DISTRICT SAINIK WELFARE	2235	01-Salaries	4,75,586	2,37,793	7,13,379
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OFFICER, MUKATSAR

06-Social	2,68,554	0	2,68,554
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Assistance

09-Repair and	0	18,832	18,832
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	0	760	760
WELFARE	PUNJAB	OFFICER, MUKATSAR		Travel Expenses			
				13-Office	1,13,400	79,273	1,92,673
				Expenses			
				17-Hospitality	0	1,500	1,500
				and			
				Entertainment			

FINS0E0622.TXT					
32-Contribution		0	1,98,000	1,98,000	
S					
91-Medical		33,693	0	33,693	
Reimbursement					
92-Telephone		2,028	571	2,599	
***** -----					
TOTAL(MH)		8,93,261	5,36,729	14,29,990	
***** -----					
TOTAL(DDO)		8,93,261	5,36,729	14,29,990	
DISTRICT SAINIK WELFARE	2235	01-Salaries	6,19,143	2,26,868	8,46,011
OFFICER, NAWANSHAHAR					

FINS0E0622.TXT

02-Wages	4,164	0	4,164
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06-Social	6,95,016	0	6,95,016
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Assistance

13-Office	1,500	6,000	7,500
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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	4,770	0	4,770
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Charges

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TOTAL(MH)	15,33,579	2,32,868	17,66,447
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TOTAL (DDO)	15,33,579	2,32,868	17,66,447
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DISTRICT SAINIK WELFARE	2235	01-Salaries	9,88,716	4,94,358	14,83,074
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OFFICER, PATIALA

05-Rewards	0	1,00,000	1,00,000
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06-Social	17,74,389	0	17,74,389
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Assistance

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	09-Repair and	0	7,800	7,800
WELFARE	PUNJAB	OFFICER, PATIALA	Maintenance of			
			Staff Cars			
			10-POL of	30,000	0	30,000
			Office Vehicles			
			11-Domestic	1,500	0	1,500
			Travel Expenses			
			13-Office	1,54,933	1,98,795	3,53,728
			Expenses			
			17-Hospitality	3,489	0	3,489
			and			
			Entertainment			
			32-Contribution	0	2,46,045	2,46,045

S

92-Telephone	242	0	242
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93-Electricity	25,500	0	25,500
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Charges

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TOTAL (MH)	29,78,769	10,46,998	40,25,767
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TOTAL (DDO)	29,78,769	10,46,998	40,25,767
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DISTRICT SAINIK WELFARE	2235	01-Salaries	6,28,603	2,69,154	8,97,757
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OFFICER, TARN TARAN

11-Domestic	0	1,780	1,780
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Travel Expenses

13-Office	0	49,540	49,540
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Expenses

32-Contribution	0	61,500	61,500
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91-Medical	13,439	0	13,439
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Reimbursement

92-Telephone	3,022	0	3,022
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93-Electricity	13,000	0	13,000
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Charges

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TOTAL(MH)	6,58,064	3,81,974	10,40,038
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TOTAL (DDO)	6,58,064	3,81,974	10,40,038
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)	15,10,19,117	2,06,55,486	17,16,74,603
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TOTAL (DEPT)	15,10,19,117	2,06,55,486	17,16,74,603
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SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	01-Salaries	21,30,869	9,50,604	30,81,473
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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-Ai	11,66,666	11,66,666	23,33,332
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d (Salary)

50-Other	1,800	0	1,800
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Charges

93-Electricity	16,036	0	16,036
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Charges

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TOTAL(MH)	33,15,371	21,17,270	54,32,641
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TOTAL (DD0)		33,15,371	21,17,270	54,32,641
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JT. DEV. COM.,IRD & EX. OFF.	3435	28-Professional	0	1,64,348	1,64,348
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J.S. TO PUNJAB GOVERNMENT,		Services			
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DEPARTMENT OF RURAL DEVELOPMENT,

CHANDIGARH

		31-Grants-in-Ai	6,65,058	6,62,613	13,27,671
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d (Salary)

TOTAL (MH)		6,65,058	8,26,961	14,92,019
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TOTAL(DDO)			6,65,058	8,26,961	14,92,019
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SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	15,49,515	28,24,915	43,74,430
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TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
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CONVENTIONAL ENERGY

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TOTAL(MH)			15,49,515	28,24,915	43,74,430
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5425	53-Major Works	0	80,00,000	80,00,000
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TOTAL(MH)			0	80,00,000	80,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					15,49,515	1,08,24,915	1,23,74,430
*****					-----		
TOTAL (CCO)					55,29,944	1,37,69,146	1,92,99,090
*****					-----		
TOTAL (DEPT)					55,29,944	1,37,69,146	1,92,99,090

SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235	FINSOE0622.TXT 50-Other	0	4,00,000	4,00,000
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WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA	Charges
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TOTAL(MH)	0	4,00,000	4,00,000
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TOTAL(DDO)	0	4,00,000	4,00,000
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B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	0	2,15,902	2,15,902
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Reimbursement

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		FINS0E0622.TXT			
TOTAL (MH)			0	3,15,902	3,15,902

TOTAL (DDO)			0	3,15,902	3,15,902
BAL VIKAS PROJECT	2235	09-Repair and	0	8,700	8,700
OFFICER, FAZILKA		Maintenance of			
		Staff Cars			
		91-Medical	1,72,836	0	1,72,836
		Reimbursement			

TOTAL (MH)			1,72,836	8,700	1,81,536

TOTAL(DDO)			1,72,836	8,700	1,81,536
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CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
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OFFICER, MUKTSAR		Charges			
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		91-Medical	29,962	0	29,962
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		Reimbursement			
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GOVERNMENT OF PUNJAB					Page 1757
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,29,962	0	1,29,962
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TOTAL(DD0)	1,29,962	0	1,29,962
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary	0	1,18,017	1,18,017
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WELFARE	PUNJAB	OFFICER, NAWANSHAHAR	Charges
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TOTAL(MH)	0	1,18,017	1,18,017
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2235	01-Salaries	69,51,787	21,57,989	91,09,776
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10-POL of	3,157	0	3,157
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Office Vehicles

TOTAL(MH)	69,54,944	21,57,989	91,12,933
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TOTAL(DDO)	69,54,944	22,76,006	92,30,950
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,44,24,131	25,25,958	1,69,50,089
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OFFICER,AJNALA

TOTAL(MH)	1,44,24,131	25,25,958	1,69,50,089
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TOTAL(DDO)	1,44,24,131	25,25,958	1,69,50,089
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,57,307	48,56,102	57,13,409
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OFFICER, AMRITSAR

14-Rent, Rates	0	3,75,000	3,75,000
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and Taxes

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TOTAL(MH)	8,57,307	52,31,102	60,88,409
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TOTAL(DDO)	8,57,307	52,31,102	60,88,409
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	17,67,600	0	17,67,600
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OFFICER, GANDI WIND

TOTAL(MH)	17,67,600	0	17,67,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	17,67,600	0	17,67,600
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	75,72,164	14,14,644	89,86,808
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WELFARE	PUNJAB	OFFICER,GIDDERBAHA
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13-Office	0	9,947	9,947
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Expenses

14-Rent, Rates	0	44,400	44,400
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and Taxes

91-Medical	49,123	0	49,123
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Reimbursement

92-Telephone	875	27	902
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93-Electricity	2,980	0	2,980
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Charges

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TOTAL(MH)	76,25,142	14,69,018	90,94,160
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TOTAL (DDO)			76,25,142	14,69,018	90,94,160
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CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	1,99,32,271	90,42,423	2,89,74,694
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OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER, RURKA KALAN

13-Office		0	19,400	19,400
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Expenses

28-Professional		0	40,000	40,000
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Services

92-Telephone		1,314	969	2,283
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93-Electricity		2,370	6,400	8,770
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Charges

TOTAL(MH)	1,99,35,955	91,09,192	2,90,45,147
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TOTAL(DDO)	1,99,35,955	91,09,192	2,90,45,147
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CHILD DEVELOPMENT OFFICER,MAJRI 2235	01-Salaries	52,62,256	19,86,357	72,48,613
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AND KHARAR

91-Medical	7,65,794	75,952	8,41,746
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				60,28,050	20,62,309	80,90,359
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TOTAL(DDO)				60,28,050	20,62,309	80,90,359
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	56,69,523	49,98,923	1,06,68,446
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WELFARE	PUNJAB	OFFICER, BHUNGA					
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TOTAL(MH)				56,69,523	49,98,923	1,06,68,446
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TOTAL (DD0)			56,69,523	49,98,923	1,06,68,446
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	21,53,893	21,32,001	42,85,894
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OFFICER, DASUYA

93-Electricity			0	2,400	2,400
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Charges

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TOTAL (MH)			21,53,893	21,34,401	42,88,294
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TOTAL (DD0)			21,53,893	21,34,401	42,88,294
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	26,56,381	26,15,595	52,71,976
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OFFICER, GARHSHANKAR

93-Electricity	460	0	460
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Charges

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TOTAL(MH)	26,56,841	26,15,595	52,72,436
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TOTAL(DDO)	26,56,841	26,15,595	52,72,436
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	35,34,775	32,46,483	67,81,258
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OFFICER, MAHILPUR

*****	-----	-----	-----
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TOTAL(MH)	35,34,775	32,46,483	67,81,258
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TOTAL(DD0)	35,34,775	32,46,483	67,81,258
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	74,81,356	27,78,428	1,02,59,784
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WELFARE	PUNJAB	OFFICER, MUKERIAN
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91-Medical	13,421	0	13,421
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Reimbursement

93-Electricity	1,271	0	1,271
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Charges

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TOTAL(MH)	74,96,048	27,78,428	1,02,74,476

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TOTAL(DDO)	74,96,048	27,78,428	1,02,74,476

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	97,52,913	11,30,054	1,08,82,967
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OFFICER, TALWARA

91-Medical	27,036	0	27,036
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Reimbursement

92-Telephone	0	720	720
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93-Electricity	0	630	630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	97,79,949	11,31,404	1,09,11,353
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TOTAL(DD0)	97,79,949	11,31,404	1,09,11,353
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,17,24,660	29,02,436	1,46,27,096
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OFFICER, TANDA

91-Medical	84,530	0	84,530
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Reimbursement

93-Electricity	1,270	4,000	5,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,10,460	29,06,436	1,47,16,896
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TOTAL(DDO)	1,18,10,460	29,06,436	1,47,16,896
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	96,68,888	26,72,491	1,23,41,379
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OFFICER-2, HOSHIARPUR

13-Office	0	5,690	5,690
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	10,525	0	10,525
WELFARE	PUNJAB	OFFICER-2, HOSHIARPUR		Reimbursement			
				93-Electricity	0	2,400	2,400
				Charges			

			TOTAL (MH)		96,79,413	26,80,581	1,23,59,994

FINSOE0622.TXT

TOTAL(DDO)96,79,41326,80,5811,23,59,994

CHILD DEVELOPMENT PROJECT223501-Salaries83,93,88429,72,7021,13,66,586

OFFICER, GURUHAR SAHAI

04-Pensionary1,03,20001,03,200

Charges

28-Professional70,258070,258

Services

92-Telephone1,68501,685

93-Electricity4,00004,000

Charges

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TOTAL(MH)85,73,02729,72,7021,15,45,729

TOTAL (DDO)			85,73,027	29,72,702	1,15,45,729
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	43,54,795	14,10,800	57,65,595
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OFFICER, MAMDOT

13-Office		0	7,400	7,400
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Expenses

93-Electricity		1,600	0	1,600
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Charges

TOTAL (MH)			43,56,395	14,18,200	57,74,595
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TOTAL(DDO)	43,56,395	14,18,200	57,74,595
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	48,89,511	48,89,511
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OFFICER,, CHAMKAUR SAHIB

92-Telephone	1,761	0	1,761
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TOTAL(MH)	1,761	48,89,511	48,91,272
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				1,761	48,89,511	48,91,272	
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	73,92,813	36,13,048	1,10,05,861
WELFARE	PUNJAB	OFFICER,, BATALA					
				91-Medical	38,467	0	38,467
				Reimbursement			
*****				-----			
TOTAL(MH)				74,31,280	36,13,048	1,10,44,328	
*****				-----			
TOTAL(DDO)				74,31,280	36,13,048	1,10,44,328	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,55,634	0	8,55,634
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OFFICER,,BHAMIAL

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TOTAL(MH)	8,55,634	0	8,55,634
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TOTAL(DDO)	8,55,634	0	8,55,634
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	75,17,234	0	75,17,234
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OFFICER,,DHARIWAL

13-Office	0	6,000	6,000
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Expenses

93-Electricity	0	4,000	4,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	75,17,234	10,000	75,27,234

*****	-----	-----	-----
TOTAL(DD0)	75,17,234	10,000	75,27,234

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	38,17,324	10,89,310	49,06,634
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OFFICER,, DHARKALAN

92-Telephone	0	800	800
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TOTAL(MH)	38,17,324	10,90,110	49,07,434

TOTAL(DDO)	38,17,324	10,90,110	49,07,434
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GOVERNMENT OF PUNJAB	Page 1763
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	58,34,530	29,41,585	87,76,115
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WELFARE	PUNJAB	OFFICER,,DINA NAGAR					
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93-Electricity	0	4,000	4,000
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*****		-----			
TOTAL(MH)		58,34,530	29,45,585	87,80,115	

*****		-----			
TOTAL(DD0)		58,34,530	29,45,585	87,80,115	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	69,79,136	32,06,839	1,01,85,975
OFFICER,,FATEHGARH CHURIAN					

92-Telephone	1,340	0	1,340
93-Electricity	4,000	0	4,000

Charges

*****		-----			
TOTAL(MH)		69,84,476	32,06,839	1,01,91,315	

TOTAL(DDO)			69,84,476	32,06,839	1,01,91,315
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,17,87,400	36,88,175	1,54,75,575
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OFFICER,, GURDASPUR

13-Office		0	9,995	9,995
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Expenses

92-Telephone	1,871	0	1,871
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93-Electricity	5,910	0	5,910
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Charges

TOTAL(MH)			1,17,95,181	36,98,170	1,54,93,351
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TOTAL(DD0)			1,17,95,181	36,98,170	1,54,93,351
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	53,33,373	28,09,534	81,42,907
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OFFICER,,KADIYAN

13-Office		0	10,000	10,000
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Expenses

93-Electricity		3,200	0	3,200
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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)		53,36,573	28,19,534	81,56,107

*****					-----	-----	-----
TOTAL(DD0)					53,36,573	28,19,534	81,56,107

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	50,76,524	31,29,185	82,05,709
WELFARE	PUNJAB	OFFICER,, KAHNIWAL				
			36-Grants-in-ai	2,00,000	0	2,00,000
			d (Non-Salary)			

93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	52,76,524	31,33,185	84,09,709
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TOTAL(DD0)	52,76,524	31,33,185	84,09,709
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	10,85,044	58,66,314	69,51,358
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OFFICER,, KALANAUR

91-Medical	0	2,50,314	2,50,314
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Reimbursement

FINSOE0622.TXT				
92-Telephone		1,384	825	2,209
*****		-----	-----	-----
TOTAL(MH)		10,86,428	61,17,453	72,03,881
*****		-----	-----	-----
TOTAL(DDO)		10,86,428	61,17,453	72,03,881
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	43,45,761	043,45,761
OFFICER,,NAROL JAIMAL SINGH				
91-Medical		53,028	0	53,028
Reimbursement				
92-Telephone		800	0	800
93-Electricity		1,600	0	1,600
Charges				

*****	-----		
TOTAL(MH)	44,01,189	0	44,01,189

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TOTAL(DDO)	44,01,189	0	44,01,189

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	7,79,744	66,21,356	74,01,100
WELFARE	PUNJAB	OFFICER,,NURPUR BEDI					

*****		-----		
TOTAL(MH)		7,79,744	66,21,356	74,01,100

*****		-----		
TOTAL(DDO)		7,79,744	66,21,356	74,01,100

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	85,34,097	28,65,890	1,13,99,987
OFFICER,,PATHANKOT					

*****		-----		
TOTAL(MH)		85,34,097	28,65,890	1,13,99,987

*****		-----		
TOTAL(DDO)		85,34,097	28,65,890	1,13,99,987

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	69,45,410	20,71,855	90,17,265
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OFFICER,,ROPAR

*****	-----	-----	-----
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TOTAL(MH)			69,45,410	20,71,855	90,17,265
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TOTAL(DDO)			69,45,410	20,71,855	90,17,265
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	56,03,690	26,66,747	82,70,437
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OFFICER,,SIRIHARGOBIND PUR

93-Electricity			0	4,000	4,000
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Charges

*****		-----		
TOTAL(MH)		56,03,690	26,70,747	82,74,437

*****		-----		
TOTAL(DDO)		56,03,690	26,70,747	82,74,437

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	78,912	2,35,680	3,14,592
OFFICER, ABOHAR		Charges			

*****		-----		
TOTAL(MH)		78,912	2,35,680	3,14,592

2235	01-Salaries	10,30,869	1,14,34,768	1,24,65,637
	13-Office	0	19,850	19,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	14-Rent, Rates	0	2,22,475	2,22,475
WELFARE	PUNJAB	OFFICER, ABOHAR		and Taxes			
				50-Other	0	2,00,000	2,00,000
				Charges			
				92-Telephone	3,798	0	3,798
				93-Electricity	4,000	0	4,000
				Charges			

*****		-----		
TOTAL(MH)		10,38,667	1,18,77,093	1,29,15,760

*****		-----		
TOTAL(DDO)		11,17,579	1,21,12,773	1,32,30,352

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,51,884	17,55,766	78,07,650
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OFFICER, AMLOH

13-Office	3,469	0	3,469
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Expenses

14-Rent, Rates	0	94,300	94,300
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and Taxes

28-Professional	28,102	0	28,102
Services			

*****	-----	-----	-----
TOTAL(MH)	60,83,455	18,50,066	79,33,521

*****	-----	-----	-----
TOTAL(DD0)	60,83,455	18,50,066	79,33,521

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	91,33,082	21,09,003	1,12,42,085
OFFICER,ANANDPUR SAHIB (ROPAR)					

93-Electricity	0	3,920	3,920
Charges			

TOTAL(MH)	91,33,082	21,12,923	1,12,46,005
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TOTAL(DDO)	91,33,082	21,12,923	1,12,46,005
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	33,38,947	12,10,224	45,49,171
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OFFICER,AUR

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TOTAL(MH)	33,38,947	12,10,224	45,49,171
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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)				33,38,947	12,10,224	45,49,171
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	9,57,824	46,14,546	55,72,370
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WELFARE	PUNJAB	OFFICER, BALACHAUR					
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TOTAL (MH)				9,57,824	46,14,546	55,72,370
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TOTAL (DD0)				9,57,824	46,14,546	55,72,370
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	73,14,169	16,55,770	89,69,939
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OFFICER, BANGA

*****	-----	-----	-----
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TOTAL(MH)			73,14,169	16,55,770	89,69,939
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TOTAL(DDO)			73,14,169	16,55,770	89,69,939
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,00,59,666	61,60,152	1,62,19,818
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OFFICER, BASSI PATHANA

28-Professional		0	28,102	28,102
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Services

*****	-----	-----	-----
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TOTAL(MH)	1,00,59,666	61,88,254	1,62,47,920
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TOTAL(DDO)	1,00,59,666	61,88,254	1,62,47,920
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	53,86,712	11,76,492	65,63,204
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OFFICER, BHIKHI

*****	-----	-----	-----
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TOTAL(MH)	53,86,712	11,76,492	65,63,204
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TOTAL(DDO)	53,86,712	11,76,492	65,63,204
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	54,64,836	29,37,143	84,01,979
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OFFICER, BHUNERHERI

13-Office	0	5,787	5,787
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	2,000	0	2,000
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WELFARE	PUNJAB	OFFICER, BHUNERHERI
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93-Electricity	4,000	0	4,000
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Charges

*****		-----		
TOTAL(MH)		54,70,836	29,42,930	84,13,766

*****		-----		
TOTAL(DD0)		54,70,836	29,42,930	84,13,766

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,37,554	2,18,777	6,56,331
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OFFICER,CDPO, KOTBHAI

13-Office	0	3,770	3,770
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Expenses

91-Medical	4,54,879	0	4,54,879
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Reimbursement

92-Telephone	1,650	0	1,650
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TOTAL(MH)	8,94,083	2,22,547	11,16,630
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TOTAL(DD0)	8,94,083	2,22,547	11,16,630
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	70,09,869	34,59,294	1,04,69,163
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OFFICER, CDPO, MALOUT

13-Office	0	5,100	5,100
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Expenses

14-Rent, Rates	0	36,000	36,000
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and Taxes

91-Medical	2,69,650	37,345	3,06,995
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Reimbursement

92-Telephone	1,378	0	1,378
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93-Electricity	1,295	0	1,295
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,82,192	35,37,739	1,08,19,931
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TOTAL(DDO)	72,82,192	35,37,739	1,08,19,931
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	95,440	95,440
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OFFICER,CHILD DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROJECT OFFICER

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	28-Professional	58,744	0	58,744
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	Services			

PROJECT OFFICER

*****-----

TOTAL(MH)	58,744	95,440	1,54,184
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TOTAL (DDO)			58,744	95,440	1,54,184

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,48,306	44,81,798	1,05,30,104
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

13-Office	0	16,972	16,972
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Expenses

91-Medical	22,240	0	22,240
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Reimbursement

92-Telephone	2,019	446	2,465
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93-Electricity	2,710	0	2,710
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Charges

TOTAL(MH)	60,75,275	44,99,216	1,05,74,491
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TOTAL(DD0)	60,75,275	44,99,216	1,05,74,491
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,21,62,097	3,93,382	1,25,55,479
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OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER

13-Office	0	13,065	13,065
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Expenses

92-Telephone	225	0	225
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93-Electricity	2,698	0	2,698
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Charges

TOTAL(MH)	1,21,65,020	4,06,447	1,25,71,467
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TOTAL(DDO)	1,21,65,020	4,06,447	1,25,71,467
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CHILD DEVELOPMENT PROJECT	2235	92-Telephone	1,822	0	1,822
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OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER, SARDULGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	1,822	0	1,822	

*****	-----			
TOTAL(DDO)	1,822	0	1,822	

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,20,400	0	8,20,400
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND				
		PROJECT OFFICER				

91-Medical	15,784	0	15,784	
Reimbursement				

*****	-----			
TOTAL(MH)	8,36,184	0	8,36,184	

TOTAL(DDO)			8,36,184	0	8,36,184
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,12,120	0	3,12,120
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OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER, JALANDHAR (

URBAN)

TOTAL(MH)			3,12,120	0	3,12,120
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TOTAL(DDO)			3,12,120	0	3,12,120
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	14,65,936	94,62,604	1,09,28,540
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OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER, NAKODAR

91-Medical	0	10,650	10,650
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Reimbursement

92-Telephone	0	1,745	1,745
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93-Electricity	0	4,000	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,65,936	94,78,999	1,09,44,935
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TOTAL(DDO)	14,65,936	94,78,999	1,09,44,935
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,26,56,029	3,54,15,313	7,80,71,342
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OFFICER,CHILD DEVELOPMENT

GOVERNMENT OF PUNJAB	Page 1771
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROJECT OFFICER

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	10-POL of	2,822	0	2,822
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	Office Vehicles
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PROJECT OFFICER

13-Office	0	23,980	23,980
Page 6417			

Expenses

28-Professional	63,231	0	63,231
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Services

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	4,83,417	89,460	5,72,877
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Reimbursement

92-Telephone	2,287	4,107	6,394
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93-Electricity	5,860	0	5,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,33,13,646	3,55,32,860	7,88,46,506
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TOTAL (DD0)			4,33,13,646	3,55,32,860	7,88,46,506
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,04,87,345	8,36,65,499	14,41,52,844
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

02-Wages	21,350	9,193	30,543
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04-Pensionary	15,000	71,800	86,800
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Charges

06-Social	8,67,28,500	0	8,67,28,500
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Assistance

13-Office	0	76,105	76,105
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14-Rent, Rates	0	3,27,874	3,27,874
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and Taxes

28-Professional	14,475	1,68,848	1,83,323
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Services

50-Other	2,00,000	10,000	2,10,000
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Charges

91-Medical	5,75,916	72,125	6,48,041
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Reimbursement

92-Telephone	7,460	3,690	11,150
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93-Electricity	6,004	8,181	14,185
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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)	14,80,56,050	8,44,13,315	23,24,69,365
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TOTAL(DDO)	14,80,56,050	8,44,13,315	23,24,69,365
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	35,97,120	17,32,825	53,29,945
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER, BUDHLADA				

04-Pensionary	0	2,79,900	2,79,900
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Charges

93-Electricity	2,400	0	2,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,99,520	20,12,725	56,12,245
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TOTAL(DDO)	35,99,520	20,12,725	56,12,245
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,16,504	0	4,16,504
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, FARIDKOT

04-Pensionary	15,000	0	15,000
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Charges

06-Social	5,97,91,500	0	5,97,91,500
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Assistance

09-Repair and	0	53,920	53,920
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Maintenance of

Staff Cars

10-POL of	2,106	0	2,106
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Office Vehicles

28-Professional	1,15,129	0	1,15,129
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Services

93-Electricity	2,415	0	2,415
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*****	-----	-----	-----
TOTAL(MH)	6,03,42,654	53,920	6,03,96,574

*****	-----	-----	-----
TOTAL(DD0)	6,03,42,654	53,920	6,03,96,574

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	64,16,522	27,70,814	91,87,336

WELFARE PUNJAB OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, JAGRAON

91-Medical	18,724	0	18,724
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Reimbursement

92-Telephone	668	1,125	1,793
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93-Electricity	1,220	0	1,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,37,134	27,71,939	92,09,073
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*****	-----	-----	-----
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TOTAL(DD0)	64,37,134	27,71,939	92,09,073
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CHILD DEVELOPMENT PROJECT

2235

01-Salaries

36,12,846

2,44,988

38, 57, 834

OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER, JHUNIR

13-Office

0

5.460

5.460

Expenses

92-Telephone

831

0

831

* * * * *

TOTAL (MH)

36,13,677

2,50,448

38, 64, 125

TOTAL (DDO)

36.13.677

2.50.448

38.64.125

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

48.45.468

24.32.721

72.78.189

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

13-Office	0	10,000	10,000
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Expenses

14-Rent, Rates	0	8,000	8,000
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and Taxes

91-Medical	2,21,713	0	2,21,713
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Reimbursement

92-Telephone	0	1,180	1,180
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TOTAL(MH)	73,46,055	24,51,901	97,97,956
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	73,46,055	24,51,901	97,97,956
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-Wages	8,452	0	8,452
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER, LAMBI				

04-Pensionary	18,800	0	18,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,252	0	27,252

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TOTAL(DD0)	27,252	0	27,252

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	69,47,331	15,99,283	85,46,614
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, MANSA

13-Office	0	7,970	7,970
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Expenses

92-Telephone	1,418	1,628	3,046
93-Electricity	0	3,040	3,040

Charges

*****	-----	-----	-----
TOTAL(MH)	69,48,749	16,11,921	85,60,670

*****	-----	-----	-----
TOTAL(DDO)	69,48,749	16,11,921	85,60,670

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	59,10,604	10,48,127	69,58,731
OFFICER, CHOGAWAN					

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TOTAL(MH)	59,10,604	10,48,127	69,58,731

TOTAL(DDO)			59,10,604	10,48,127	69,58,731
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,97,67,391	71,43,189	2,69,10,580
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OFFICER,CHOLA SAHIB

13-Office		0	8,600	8,600
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Expenses

93-Electricity		0	3,630	3,630
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Charges

TOTAL(MH)	1,97,67,391	71,55,419	2,69,22,810
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TOTAL(DDO)	1,97,67,391	71,55,419	2,69,22,810
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	51,23,766	14,47,820	65,71,586
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WELFARE	PUNJAB	OFFICER, DEHLON
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TOTAL(MH)	51,23,766	14,47,820	65,71,586
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TOTAL (DD0)			51,23,766	14,47,820	65,71,586
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	49,62,484	1,02,65,247	1,52,27,731
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OFFICER,DERA BASSI

13-Office		0	9,900	9,900
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Expenses

91-Medical		2,07,293	0	2,07,293
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Reimbursement

TOTAL (MH)			51,69,777	1,02,75,147	1,54,44,924
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TOTAL (DDO)	51,69,777	1,02,75,147	1,54,44,924
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	19,900	19,900
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OFFICER, DHARAMKOT

06-Social	63,63,000	0	63,63,000
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Assistance

28-Professional	50,000	0	50,000
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Services

TOTAL (MH)	64,13,000	19,900	64,32,900
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TOTAL(DDO)	64,13,000	19,900	64,32,900
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	35,41,576	1,01,25,236	1,36,66,812
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OFFICER, FAZILKA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	06-Social	1,64,55,000	0	1,64,55,000
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WELFARE	PUNJAB	OFFICER, FAZILKA	Assistance
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13-Office	0	3,500	3,500
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Expenses

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,00,00,576	1,01,28,736	3,01,29,312

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TOTAL(DD0)	2,00,00,576	1,01,28,736	3,01,29,312

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	92,85,954	32,16,176	1,25,02,130
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OFFICER, FER0ZEPUR

06-Social	1,79,07,000	0	1,79,07,000
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Assistance

13-Office	0	8,500	8,500
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Expenses

14-Rent, Rates	0	2,88,455	2,88,455
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and Taxes

91-Medical	1,10,286	0	1,10,286
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Reimbursement

92-Telephone	0	629	629
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TOTAL(MH)	2,73,03,240	35,13,760	3,08,17,000
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TOTAL(DDO)	2,73,03,240	35,13,760	3,08,17,000
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,41,908	64,46,066	72,87,974
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OFFICER, GHANAUR

93-Electricity	0	3,080	3,080
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Charges

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TOTAL(MH)	8,41,908	64,49,146	72,91,054
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TOTAL(DDO)	8,41,908	64,49,146	72,91,054
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,80,240	11,17,530	19,97,770
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OFFICER, HAZIPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	13-Office	0	2,000	2,000
WELFARE	PUNJAB	OFFICER, HAZIPUR		Expenses			
				91-Medical	17,095	0	17,095
				Reimbursement			

			TOTAL (MH)				
					8,97,335	11,19,530	20,16,865

		FINS0E0622.TXT			
TOTAL (DD0)			8,97,335	11,19,530	20,16,865

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	43,53,244	1,06,55,869	1,50,09,113
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OFFICER, JALALABAD

		91-Medical	31,935	0	31,935
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Reimbursement

*****		-----			
TOTAL (MH)			43,85,179	1,06,55,869	1,50,41,048

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TOTAL (DD0)			43,85,179	1,06,55,869	1,50,41,048

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,17,839	50,05,090	55,22,929
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OFFICER, JANDIALA GURU

13-office

0

6.000

6.000

Expenses

* * * * *

TOTAL(MH)

5,17,839

50,11,090

55,28,929

TOTAL (DDO)

5,17,839

50,11,090

55,28,929

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

21.07.304

12.09.964

33.17.268

OFFICER, KHADUR SAHIB

* * * * *

TOTAL (MH)

21.07.304

12.09.964

33.17.268

TOTAL (DDO)	21,07,304	12,09,964	33,17,268
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,09,504	0	2,09,504
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OFFICER, KHARI

02-Wages	8,273	7,709	15,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,17,777	7,709	2,25,486
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TOTAL(DDO)	2,17,777	7,709	2,25,486
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	28-Professional	28,102	0	28,102
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WELFARE	PUNJAB	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	67,88,299	23,34,130	91,22,429
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OFFICER, LAMBI

13-Office	0	5,420	5,420
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Expenses

91-Medical	3,49,845	0	3,49,845
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Reimbursement

92-Telephone	1,554	424	1,978
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93-Electricity	1,730	0	1,730
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Charges

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TOTAL(MH)	71,41,428	23,39,974	94,81,402
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TOTAL (DDO)			71,41,428	23,39,974	94,81,402
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,43,39,564	88,35,064	3,31,74,628
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OFFICER, LUDHIANA - 1 (RURAL)

13-Office		0	25,614	25,614
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Expenses

92-Telephone		5,399	1,780	7,179
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93-Electricity		3,760	4,390	8,150
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Charges

TOTAL (MH)			2,43,48,723	88,66,848	3,32,15,571
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TOTAL (DDO)	2,43,48,723	88,66,848	3,32,15,571
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GOVERNMENT OF PUNJAB	Page 1779
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	14,15,080	85,29,593	99,44,673
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WELFARE	PUNJAB	OFFICER, LUDHIANA - 1 (URBAN)
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13-Office	0	4,013	4,013
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Expenses

92-Telephone	0	251	251
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Page 6446

93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	14,15,080	85,37,857	99,52,937
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TOTAL(DDO)	14,15,080	85,37,857	99,52,937
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	87,98,630	3,89,604	91,88,234
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OFFICER,MAJITHA

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TOTAL(MH)	87,98,630	3,89,604	91,88,234
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TOTAL (DDO)			87,98,630	3,89,604	91,88,234
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,37,115	65,49,350	74,86,465
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OFFICER, MAJRI

14-Rent, Rates		0	3,74,850	3,74,850
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and Taxes

91-Medical		4,60,526	18,000	4,78,526
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Reimbursement

TOTAL (MH)			13,97,641	69,42,200	83,39,841
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TOTAL(DDO)			13,97,641	69,42,200	83,39,841
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	77,13,386	38,32,567	1,15,45,953
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OFFICER, MANGAT

13-Office		0	9,875	9,875
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Expenses

92-Telephone		1,857	0	1,857
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TOTAL(MH)		77,15,243	38,42,442	1,15,57,685
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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)			77,15,243	38,42,442	1,15,57,685

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	39,85,038	11,79,825	51,64,863
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WELFARE	PUNJAB	OFFICER, MAUR
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13-Office	0	3,435	3,435
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Expenses

92-Telephone	1,884	0	1,884
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93-Electricity	1,480	0	1,480
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Charges

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TOTAL (MH)

39,88,402

11,83,260

51,71,662

TOTAL (DDO)

39, 88, 402

11,83,260

51, 71, 662

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

2,41,060

41,99,344

44, 40, 404

OFFICER, MOGA-II

91-Medical

10,440

G

10,440

Reimbursement

* * * * *

TOTAL (MH)

2, 51, 500

41,99,344

44,50,844

TOTAL(DDO)			2,51,500	41,99,344	44,50,844
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	79,15,481	35,41,450	1,14,56,931
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OFFICER, MUKATSAR

10-POL of			4,679	0	4,679
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Office Vehicles

13-Office			0	5,328	5,328
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Expenses

91-Medical			3,85,255	7,310	3,92,565
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Reimbursement

93-Electricity			4,000	0	4,000
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Charges

*****	-----			
TOTAL(MH)	83,09,415	35,54,088	1,18,63,503	

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TOTAL(DDO)	83,09,415	35,54,088	1,18,63,503	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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	40,23,848	20,07,711	60,31,559
WELFARE	PUNJAB	OFFICER,NATHANA					

13-Office	0	10,000	10,000
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Expenses

91-Medical	0	16,605	16,605
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Reimbursement

92-Telephone	1,626	0	1,626
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TOTAL(MH)	40,25,474	20,34,316	60,59,790
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TOTAL(DDO)	40,25,474	20,34,316	60,59,790
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	12,07,753	20,01,465	32,09,218
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OFFICER, NAUSHERA PANNUAN

28-Professional	38,000	0	38,000
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Services

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TOTAL(MH)	12,45,753	20,01,465	32,47,218
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TOTAL(DDO)	12,45,753	20,01,465	32,47,218
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CHILD DEVELOPMENT PROJECT	2235	91-Medical	12,149	0	12,149
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OFFICER, PATIALA	Reimbursement
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TOTAL(MH)	12,149	0	12,149
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TOTAL (DDO)			12,149	0	12,149
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	72,03,017	16,84,743	88,87,760
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OFFICER, PATRAN

91-Medical			28,131	0	28,131
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Reimbursement

92-Telephone			1,178	0	1,178
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93-Electricity			0	1,380	1,380
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Charges

TOTAL (MH)			72,32,326	16,86,123	89,18,449
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					72,32,326	16,86,123	89,18,449
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	18,88,314	0	18,88,314
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WELFARE	PUNJAB	OFFICER, PATTI					
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TOTAL(MH)					18,88,314	0	18,88,314
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TOTAL (DDO)			18,88,314	0	18,88,314
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,821	0	9,821
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OFFICER, PHOOL

TOTAL (MH)			9,821	0	9,821
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TOTAL (DDO)			9,821	0	9,821
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	48,36,423	6,85,488	55,21,911
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OFFICER, RAJPURA

91-Medical	30,247	0	30,247
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	48,66,670	6,85,488	55,52,158

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TOTAL(DDO)	48,66,670	6,85,488	55,52,158

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	77,05,841	57,72,527	1,34,78,368
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OFFICER, RAMPURA

13-Office	0	952	952
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Expenses

91-Medical	1,98,580	0	1,98,580
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Reimbursement

92-Telephone	3,024	1,026	4,050
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93-Electricity	1,870	0	1,870
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Charges

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TOTAL(MH)	79,09,315	57,74,505	1,36,83,820
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TOTAL(DDO)	79,09,315	57,74,505	1,36,83,820
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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	58,61,781	28,45,498	87,07,279
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WELFARE	PUNJAB	OFFICER, RAYYA					
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				93-Electricity	1,050	0	1,050
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Charges

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			TOTAL (MH)		58,62,831	28,45,498	87,08,329
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			TOTAL (DDO)		58,62,831	28,45,498	87,08,329
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	59,24,203	28,96,750	88,20,953
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OFFICER, SAMANA

13-Office	0	2,680	2,680
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Expenses

91-Medical	0	29,162	29,162
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Reimbursement

92-Telephone	0	1,430	1,430
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93-Electricity	3,200	0	3,200
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Charges

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TOTAL(MH)	59,27,403	29,30,022	88,57,425
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TOTAL(DD0)			59,27,403	29,30,022	88,57,425
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	36,71,034	18,18,698	54,89,732
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OFFICER, SAMRALA

92-Telephone			1,200	800	2,000
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93-Electricity			0	4,000	4,000
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Charges

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TOTAL(MH)			36,72,234	18,23,498	54,95,732
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TOTAL(DD0)			36,72,234	18,23,498	54,95,732
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	63,66,724	30,66,948	94,33,672
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OFFICER, SANAUR

13-Office	0	11,150	11,150
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	34-Scholarships	0	73,200	73,200
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WELFARE	PUNJAB	OFFICER, SANAUR	Stipends
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91-Medical	12,217	0	12,217
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FINSOE0622.TXT
Reimbursement

92-Telephone	1,200	778	1,978
93-Electricity	0	16,250	16,250

Charges

*****	-----	-----	-----
TOTAL(MH)	63,80,141	31,68,326	95,48,467

*****	-----	-----	-----
TOTAL(DDO)	63,80,141	31,68,326	95,48,467

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	52,17,751	15,67,783	67,85,534
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OFFICER, SANGAT

13-Office	0	10,000	10,000
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FINS0E0622.TXT
Expenses

92-Telephone	1,323	541	1,864
93-Electricity	210	0	210

Charges

*****	-----	-----	-----
TOTAL(MH)	52,19,284	15,78,324	67,97,608

*****	-----	-----	-----
TOTAL(DD0)	52,19,284	15,78,324	67,97,608

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	25,98,604	14,66,712	40,65,316
OFFICER, SAROYA					

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FINS0E0622.TXT				
TOTAL (MH)		25,98,604	14,66,712	40,65,316

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TOTAL (DDO)		25,98,604	14,66,712	40,65,316
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	29,24,245	44,34,603	73,58,848
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OFFICER, SIRHIND

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TOTAL (MH)		29,24,245	44,34,603	73,58,848
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TOTAL (DDO)		29,24,245	44,34,603	73,58,848
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	85,56,180	20,74,526	1,06,30,706
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WELFARE	PUNJAB	OFFICER, TALWANDI SABO
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13-Office	0	2,370	2,370
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Expenses

91-Medical	29,378	0	29,378
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Reimbursement

93-Electricity	0	4,000	4,000
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Charges

*****		-----		
TOTAL(MH)		85,85,558	20,80,896	1,06,66,454

*****		-----		
TOTAL(DDO)		85,85,558	20,80,896	1,06,66,454

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	2,18,153	2,18,153
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OFFICER,TARN TARAN

28-Professional	38,000	0	38,000
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Services

*****		-----		
TOTAL(MH)		38,000	2,18,153	2,56,153

TOTAL(DDO)			38,000	2,18,153	2,56,153
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	40,81,203	19,23,902	60,05,105
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OFFICER,VERKA

TOTAL(MH)			40,81,203	19,23,902	60,05,105
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TOTAL(DDO)			40,81,203	19,23,902	60,05,105
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	51,46,471	21,94,466	73,40,937
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OFFICER,ZIRA

13-Office	0	3,250	3,250
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Expenses

92-Telephone	965	331	1,296
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TOTAL (MH)	51,47,436	21,98,047	73,45,483
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TOTAL (DDO)	51,47,436	21,98,047	73,45,483
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY CONTROLLER (F&A),SOCIAL	2235	91-Medical	0	15,753	15,753
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WELFARE	PUNJAB	SECURITY OFFICER	Reimbursement
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TOTAL(MH)	0	15,753	15,753
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3451	36-Grants-in-ai	0	87,29,000	87,29,000
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d (Non-Salary)

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TOTAL(MH)	0	87,29,000	87,29,000
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TOTAL(DD0)	0	87,44,753	87,44,753
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DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	10,01,620	6,04,153	16,05,773
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COMMISSION FOR PROTECTION OF

CHILD RIGHTS

13-Office	0	3,535	3,535
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Expenses

91-Medical	40,350	1,68,711	2,09,061
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,41,970	7,76,399	18,18,369
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TOTAL(DD0)	10,41,970	7,76,399	18,18,369
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DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical	1, 21, 355	0	1, 21, 355
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SOCIETIES, MUKTSAR		Reimbursement			
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TOTAL(MH)		1, 21, 355	0	1, 21, 355
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TOTAL(DDO)		1, 21, 355	0	1, 21, 355
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DISTRICT PROGRAM	2235	01-Salaries	3, 09, 272	1, 54, 636	4, 63, 908
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OFFICER, PATHANKOT

92-Telephone	1, 395	0	1, 395
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93-Electricity	4, 000	0	4, 000
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Charges

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TOTAL(MH)	3,14,667	1,54,636	4,69,303	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	3,14,667	1,54,636	4,69,303	

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT	PROGRAMME	2236	23-Cost of Page 6475	0	1,82,79,000	1,82,79,000
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WELFARE PUNJAB

OFFICER, DISTRICT PROGRAMME

Ration

OFFICER, SANGRUR

* * * * *

TOTAL (MH)

0

1,82,79,000

1,82,79,000

TOTAL (DDO)

0

1,82,79,000

1,82,79,000

DISTRICT EDUCATION OFFICER

2235

01-Salaries

2,61,823

0

2,61,823

(PRIMARY), TARN TARAN

* * * * *

TOTAL (MH)

2,61,823

0

2,61,823

TOTAL (DD0)	2,61,823	0	2,61,823
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DISTRICT EDUCATION	2235	91-Medical	0	80,726	80,726
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OFFICER, D.E.O, MOGA	Reimbursement
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TOTAL (MH)	0	80,726	80,726
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TOTAL (DD0)	0	80,726	80,726
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DISTRICT EMPLOYMENT OFFICER, TARN	2235	01-Salaries	7,33,784	0	7,33,784
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TARAN

91-Medical	52,206	0	52,206
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Reimbursement

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TOTAL(MH)	7,85,990	0	7,85,990
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TOTAL(DDO)	7,85,990	0	7,85,990
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DISTRICT FOOD SUPPLAY	2235	01-Salaries	2,92,500	0	2,92,500
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OFFICER,TARN TARAN

91-Medical	60,110	0	60,110
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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)	3,52,610	0	3,52,610
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TOTAL(DDO)	3,52,610	0	3,52,610
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	01-Salaries	6,84,048	1,23,600	8,07,648
WELFARE	PUNJAB	OFFICER, BHATINDA				

FINSOE0622.TXT				
	02-Wages	0	4,065	4,065
	13-Office	0	13,924	13,924
	Expenses			
	91-Medical	37,201	0	37,201
	Reimbursement			
	92-Telephone	0	176	176
	93-Electricity	2,422	0	2,422
	Charges			
*****		-----		
	TOTAL(MH)	7,23,671	1,41,765	8,65,436
2236	23-Cost of	0	1,29,62,000	1,29,62,000
	Ration			

TOTAL(MH)	0	1,29,62,000	1,29,62,000
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TOTAL(DDO)	7,23,671	1,31,03,765	1,38,27,436
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DISTRICT PROGRAMME	2235	01-Salaries	9,81,014	6,51,272	16,32,286
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OFFICER,DISTRICT PROGRAMME

OFFICER

13-Office	4,500	22,436	26,936
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Expenses

91-Medical	2,99,879	2,16,937	5,16,816
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Reimbursement

FINSOE0622.TXT			
92-Telephone	6,965	0	6,965
93-Electricity	2,318	2,200	4,518
Charges			

*****	-----	-----	-----
TOTAL(MH)	12,94,676	8,92,845	21,87,521

2236	23-Cost of	0	4,67,44,962	4,67,44,962
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				Ration			

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TOTAL(MH) 0 4,67,44,962 4,67,44,962

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TOTAL(DD0) 12,94,676 4,76,37,807 4,89,32,483

SOCIAL DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME 2235 01-Salaries 95,176 47,588 1,42,764

WELFARE PUNJAB OFFICER,DISTRICT PROGRAMME

OFFICER, FATEHGARH SAHIB

91-Medical 0 25,072 25,072

Reimbursement

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TOTAL(MH) 95,176 72,660 1,67,836

TOTAL(DDO)	95,176	72,660	1,67,836
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DISTRICT PROGRAMME	2235	01-Salaries	3,83,266	1,91,633	5,74,899
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OFFICER,DISTRICT PROGRAMME

OFFICER, LUDHIANA

13-Office	0	5,914	5,914
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Expenses

92-Telephone	1,414	0	1,414
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TOTAL(MH)	3,84,680	1,97,547	5,82,227
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2236	23-Cost of	0	74,22,719	74,22,719
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Ration

*****	-----	-----	-----
TOTAL(MH)	0	74,22,719	74,22,719

*****	-----	-----	-----
TOTAL(DDO)	3,84,680	76,20,266	80,04,946

DISTRICT PROGRAMME	2236	23-Cost of	0	1,70,31,000	1,70,31,000
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OFFICER,DISTRICT PROGRAMME Ration

OFFICER, PATIALA

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TOTAL(MH)	0	1,70,31,000	1,70,31,000

TOTAL (DD0)	0	1,70,31,000	1,70,31,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2235	01-Salaries	96,508	48,254	1,44,762
WELFARE	PUNJAB	OFFICER, FEROZEPUR					

				13-Office	2,500	6,450	8,950
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Expenses

				91-Medical	36,278	0	36,278
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Reimbursement

92-Telephone	1,200	800	2,000
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TOTAL(MH)	1,36,486	55,504	1,91,990
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2236	23-Cost of	0	9,38,41,630	9,38,41,630
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Ration

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TOTAL(MH)	0	9,38,41,630	9,38,41,630
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TOTAL(DD0)	1,36,486	9,38,97,134	9,40,33,620
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DISTRICT PROGRAMME	2236	23-Cost of	0	1,91,26,000	1,91,26,000
OFFICER, GURDASPUR		Ration			

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TOTAL(MH)			0	1,91,26,000	1,91,26,000
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TOTAL(DD0)			0	1,91,26,000	1,91,26,000
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DISTRICT PROGRAMME	2235	01-Salaries	7,76,818	3,91,244	11,68,062
OFFICER, JALANDHAR					

13-Office	0	8,009	8,009
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Expenses

92-Telephone	1,200	0	1,200
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93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	7,82,018	3,99,253	11,81,271
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TOTAL(DD0)	7,82,018	3,99,253	11,81,271
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DISTRICT PROGRAMME	2235	01-Salaries	5,06,264	2,53,132	7,59,396
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OFFICER, PROGRAMME DEPTT.

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)	5,06,264	2,53,132	7,59,396
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2236	23-Cost of	0	1,73,10,000	1,73,10,000
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WELFARE	PUNJAB	OFFICER, PROGRAMME DEPTT.		Ration			
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			TOTAL(MH)	0	1,73,10,000	1,73,10,000
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TOTAL(DDO)				5,06,264	1,75,63,132	1,80,69,396
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DISTRICT PROGRAMME OFFICER,TARN	2235	01-Salaries	16,14,460	1,40,182	17,54,642
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TARAN

91-Medical	25,925	0	25,925
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Reimbursement

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TOTAL(MH)	16,40,385	1,40,182	17,80,567
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TOTAL(DDO)	16,40,385	1,40,182	17,80,567
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DISTRICT PUBLIC RELATION	2235	01-Salaries	1,07,032	0	1,07,032
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OFFICER,TARN TARAN

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TOTAL(MH)	1,07,032	0	1,07,032
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TOTAL(DDO)	1,07,032	0	1,07,032
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	6,88,436	3,34,420	10,22,856
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OFFICER,, GURDASPUR

06-Social	65,42,74,000	42,40,57,000	1,07,83,31,000
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Assistance

13-Office	0	18,250	18,250
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Expenses

92-Telephone	2,000	0	2,000
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TOTAL(MH)	65,49,64,436	42,44,09,670	1,07,93,74,106
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TOTAL(DDO)	65,49,64,436	42,44,09,670	1,07,93,74,106
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	13,88,721	6,83,962	20,72,683
WELFARE	PUNJAB	OFFICER, AMRITSAR					

FINSOE0622.TXT			
02-Wages	9,193	0	9,193
06-Social	60,43,11,500	30,55,66,000	90,98,77,500
Assistance			
09-Repair and	0	1,050	1,050
Maintenance of			
Staff Cars			
10-POL of	7,090	0	7,090
Office Vehicles			
13-Office	5,442	23,320	28,762
Expenses			
21-Supplies and	6,535	12,457	18,992
Materials			
23-Cost of	62,367	1,11,372	1,73,739

FINSOE0622.TXT
Ration

28-Professional	34,343	0	34,343
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Services

92-Telephone	5,168	0	5,168
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93-Electricity	6,840	0	6,840
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Charges

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TOTAL(MH)	60,58,37,199	30,63,98,161	91,22,35,360
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TOTAL(DD0)	60,58,37,199	30,63,98,161	91,22,35,360
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	14,04,583	5,82,232	19,86,815
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06-Social	47,90,95,500	24,07,83,000	71,98,78,500
Assistance			
09-Repair and	1,250	0	1,250
Maintenance of			
Staff Cars			
10-POL of	15,394	0	15,394
Office Vehicles			
13-Office	0	13,848	13,848
Expenses			
14-Rent, Rates	41,000	0	41,000
and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	91-Medical	48,556	1,14,235	1,62,791
WELFARE	PUNJAB	OFFICER, BHATINDA		Reimbursement			
				92-Telephone	1,410	590	2,000
				93-Electricity	18,000	4,000	22,000
				Charges			
			*****	-----			
			TOTAL (MH)		48,06,25,693	24,14,97,905	72,21,23,598

TOTAL (DD0)			48,06,25,693	24,14,97,905	72,21,23,598
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	10,81,506	1,00,338	11,81,844
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

02-Wages			31,676	31,676	63,352
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04-Pensionary			28,200	0	28,200
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Charges

06-Social			23,19,73,500	11,87,73,000	35,07,46,500
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Assistance

13-Office			0	9,350	9,350
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Expenses

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	33,937	0	33,937
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Reimbursement

92-Telephone	0	825	825
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93-Electricity	0	9,815	9,815
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Charges

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TOTAL(MH)	23,33,48,819	11,89,25,004	35,22,73,823
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TOTAL(DD0)	23,33,48,819	11,89,25,004	35,22,73,823
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DISTRICT SOCIAL SECURITY	2235	06-Social	0	12,44,62,500	12,44,62,500
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OFFICER,DISTRICT SOCIAL SECURITY	Assistance
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OFFICER, FARIDKOT

11-Domestic	0	54,466	54,466
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Travel Expenses

14-Rent, Rates	0	19,950	19,950
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and Taxes

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	0	12,45,36,916	12,45,36,916
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TOTAL(DDO)	0	12,45,36,916	12,45,36,916
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	21,74,532	7,20,134	28,94,666
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WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY
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OFFICER, JALANDHAR

06-Social	49,92,13,500	30,28,48,500	80,20,62,000
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Assistance

13-Office	0	5,049	5,049
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Expenses

91-Medical	0	21,994	21,994
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Reimbursement

92-Telephone	1,516	2,586	4,102
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93-Electricity	9,950	0	9,950
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Charges

*****	-----	-----	-----
TOTAL(MH)	50,13,99,498	30,35,98,263	80,49,97,761

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TOTAL(DDO)	50,13,99,498	30,35,98,263	80,49,97,761

DISTRICT SOCIAL SECURITY	2235	01-Salaries	15,13,681	8,36,490	23,50,171
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, LUCHIANA

06-Social	84,04,54,500	42,47,01,000	1,26,51,55,500
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Assistance

21-Supplies and	0	8,368	8,368
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Materials

23-Cost of	0	89,645	89,645
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Ration

92-Telephone	1,823	0	1,823
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93-Electricity	30,000	0	30,000
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Charges

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TOTAL(MH)	84,20,00,004	42,56,35,503	1,26,76,35,507
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TOTAL(DDO)	84,20,00,004	42,56,35,503	1,26,76,35,507
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DISTRICT SOCIAL SECURITY	2235	02-Wages	9,192	0	9,192
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,DISTRICT SOCIAL SECURITY

OFFICER, MANSA

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TOTAL(MH)	9,192	0	9,192
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TOTAL (DDO)	9,192	0	9,192
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	7,64,520	4,79,909	12,44,429
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WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY
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OFFICER, SANGRUR

06-Social	60,41,49,000	29,93,11,500	90,34,60,500
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Assistance

10-POL of	0	8,367	8,367
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Office Vehicles

13-Office	1,104	10,334	11,438
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Expenses

91-Medical	69,405	0	69,405
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Page 6505

Reimbursement

92-Telephone	2,913	825	3,738
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TOTAL(MH)	60,49,86,942	29,98,10,935	90,47,97,877
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TOTAL(DDO)	60,49,86,942	29,98,10,935	90,47,97,877
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	9,53,192	5,08,876	14,62,068
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER,HOSHIARPUR

06-Social	47,64,19,500	23,78,64,000	71,42,83,500
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Assistance

09-Repair and	0	1,230	1,230
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Maintenance of

Staff Cars

10-POL of	13,500	4,500	18,000
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Office Vehicles

13-Office	1,542	6,201	7,743
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Expenses

92-Telephone	1,582	0	1,582
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93-Electricity	1,993	6,909	8,902
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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)		47,73,91,309	23,83,91,716	71,57,83,025
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			TOTAL(DDO)		47,73,91,309	23,83,91,716	71,57,83,025
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	9,25,356	3,79,258	13,04,614
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WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB
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06-Social	18,37,74,000	9,23,83,500	27,61,57,500
Assistance			

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09-Repair and	1,250	0	1,250
Maintenance of			
Staff Cars			
10-POL of	6,856	2,616	9,472
Office Vehicles			
13-Office	4,900	6,926	11,826
Expenses			
36-Grants-in-ai	0	6,00,000	6,00,000
d (Non-Salary)			
91-Medical	0	1,17,173	1,17,173
Reimbursement			
92-Telephone	409	1,964	2,373
93-Electricity	2,657	5,489	8,146

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Charges

*****	-----	-----	-----
TOTAL(MH)	18,47,15,428	9,34,96,926	27,82,12,354

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TOTAL(DD0)	18,47,15,428	9,34,96,926	27,82,12,354

DISTRICT SOCIAL SECURITY	2235	01-Salaries	16,87,862	3,10,630	19,98,492
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OFFICER, FEROZEPUR

04-Pensionary	9,400	0	9,400
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Charges

06-Social	54,08,83,695	36,78,48,000	90,87,31,695
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Assistance

11-Domestic	1,620	0	1,620
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Travel Expenses

13-Office	8,926	3,320	12,246
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Expenses

17-Hospitality	1,720	0	1,720
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and

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Entertainment

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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	28-Professional	2,39,108	0	2,39,108
WELFARE	PUNJAB		Services			
	OFFICER, FEROZEPUR					
			32-Contribution	18,000	0	18,000
			S			
			50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	0	54,750	54,750
			Reimbursement			
			92-Telephone	3,660	3,016	6,676
			93-Electricity	0	1,240	1,240
			Charges			
*****				-----		
TOTAL (MH)				54,29,53,991	36,82,20,956	91,11,74,947

TOTAL (DDO)			54,29,53,991	36,82,20,956	91,11,74,947
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DISTRICT SOCIAL SECURITY	2071	04-Pensionary	1,31,788	65,894	1,97,682
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OFFICER, KAPURTHALA		Charges			
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TOTAL (MH)			1,31,788	65,894	1,97,682
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2235	01-Salaries	3,32,796	1,68,606	5,01,402
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	06-Social	23,57,53,500	11,88,13,500	35,45,67,000
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Assistance

	10-POL of	1,844	0	1,844
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Office Vehicles

13-Office	0	2,950	2,950
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Expenses

91-Medical	0	10,087	10,087
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Reimbursement

93-Electricity	1,605	0	1,605
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,60,89,745	11,89,95,143	35,50,84,888
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TOTAL(DDO)	23,62,21,533	11,90,61,037	35,52,82,570
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	4,05,532	2,02,766	6,08,298
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, MOGA

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	06-Social	31,84,41,000	16,16,94,000	48,01,35,000
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WELFARE	PUNJAB	OFFICER, MOGA	Assistance
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92-Telephone	785	0	785
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93-Electricity	17,869	0	17,869
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Charges

TOTAL(MH)	31,88,65,186	16,18,96,766	48,07,61,952
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TOTAL(DD0)	31,88,65,186	16,18,96,766	48,07,61,952
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	7,81,393	3,18,544	10,99,937
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OFFICER, MUKATSAR

06-Social	32,64,00,000	16,41,84,000	49,05,84,000
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Assistance

10-POL of	8,890	0	8,890
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Office Vehicles

13-Office	1,100	2,621	3,721
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Expenses

92-Telephone	1,602	0	1,602
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93-Electricity	7,809	15,191	23,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	32,72,00,794	16,45,20,356	49,17,21,150

*****	-----	-----	-----
TOTAL (DDO)	32,72,00,794	16,45,20,356	49,17,21,150

DISTRICT SOCIAL SECURITY	2235	01-Salaries	3,82,504	1,93,836	5,76,340
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OFFICER, NAWANSHAHR

06-Social	22,43,20,500	11,25,04,500	33,68,25,000
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Assistance

11-Domestic	0	3,720	3,720
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Travel Expenses

13-Office	0	7,388	7,388
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Expenses

91-Medical	0	20,896	20,896
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Reimbursement

92-Telephone	0	1,331	1,331
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93-Electricity	2,030	0	2,030
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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)	22,47,05,034	11,27,31,671	33,74,36,705
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TOTAL(DDO)	22,47,05,034	11,27,31,671	33,74,36,705
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	91-Medical	0	9,120	9,120
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WELFARE	PUNJAB	OFFICER, PATIALA	Reimbursement
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TOTAL(MH)	0	9,120	9,120
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TOTAL (DD0)			0	9,120	9,120
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DISTRICT SOCIAL SECUTITY	2235	01-Salaries	4,75,856	2,37,928	7,13,784
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OFFICER, S. .A.S.NAGAR

02-Wages		81,158	28,327	1,09,485
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06-Social		18,72,16,500	9,56,32,500	28,28,49,000
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Assistance

13-Office		0	13,250	13,250
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Expenses

91-Medical		7,265	1,31,511	1,38,776
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Reimbursement

93-Electricity	0	21,000	21,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,77,80,779	9,60,64,516	28,38,45,295
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TOTAL(DDO)	18,77,80,779	9,60,64,516	28,38,45,295
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DISTRICT SOCIAL WELFARE	2235	28-Professional	42,152	0	42,152
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OFFICER,DISTRICT SOCIAL WELFARE		Services			
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OFFICER

91-Medical	43,290	0	43,290
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Reimbursement

*****	-----			
TOTAL(MH)	85,442	0	85,442	

*****	-----			
TOTAL(DDO)	85,442	0	85,442	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	01-Salaries	6,20,674	2,40,159	8,60,833
WELFARE	PUNJAB	OFFICER,TARN TARAN					

02-Wages	8,777	0	8,777
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06-Social	44,37,61,500	22,38,91,500	66,76,53,000
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Assistance

93-Electricity	0	8,760	8,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,43,90,951	22,41,40,419	66,85,31,370
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TOTAL(DD0)	44,43,90,951	22,41,40,419	66,85,31,370
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DISTRICT TOWN PLANNER,TARN TARAN 2235	01-Salaries	66,000	0	66,000
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	91-Medical	51,251	0	51,251
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Reimbursement

*****		-----		
TOTAL(MH)		1,17,251	0	1,17,251

*****		-----		
TOTAL(DDO)		1,17,251	0	1,17,251

DISTRICT TRANSPORT OFFICER,TARN	2235	01-Salaries	1,68,098	0	1,68,098
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TARAN

*****		-----		
TOTAL(MH)		1,68,098	0	1,68,098

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TOTAL (DD0)	FINS0E0622.TXT	1,68,098	0	1,68,098
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DISTRICT TREASURY	2235	04-Pensionary	4,48,400	2,06,800	6,55,200
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OFFICER,DISTRICT TREASURY ,MOGA	Charges
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TOTAL (MH)	4,48,400	2,06,800	6,55,200
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TOTAL (DD0)	4,48,400	2,06,800	6,55,200
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DISTRICT TREASURY	2235	04-Pensionary	65,800	47,000	1,12,800
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OFFICER, MUKTSAR	Charges
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91-Medical	30,982	0	30,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----
TOTAL(MH)	96,782 47,000 1,43,782

*****	-----
TOTAL (DDO)	96,782 47,000 1,43,782

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TREASURY OFFICER,TARN	2235	04-Pensionary	1,65,200	63,900	2,29,100
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		FINS0E0622.TXT			
WELFARE	PUNJAB	TARAN	Charges		
			91-Medical	24,714	024,714
			Reimbursement		
			***** -----		
			TOTAL (MH)	1,89,914	63,9002,53,814
			***** -----		
			TOTAL (DDO)	1,89,914	63,9002,53,814
		DISTRICT WELFARE	2235	91-Medical	012,47412,474
		OFFICER, BHATINDA	Reimbursement		
			***** -----		
			TOTAL (MH)	0	12,47412,474
Page 6527					

TOTAL (DDO)			0	12,474	12,474
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DISTRICT WELFARE	2225	01-Salaries	4,33,656	6,90,099	11,23,755
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OFFICER, DISTRICT WELFARE

OFFICER, JALANDHAR

09-Repair and			0	2,035	2,035
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Maintenance of

Staff Cars

13-Office			6,230	0	6,230
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Expenses

50-Other			0	1,91,76,000	1,91,76,000
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Charges

92-Telephone	1,285	0	1,285
93-Electricity	280	0	280

Charges

*****	-----	-----	-----
TOTAL(MH)	4,41,451	1,98,68,134	2,03,09,585

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	4,41,451	1,98,68,134	2,03,09,585
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2235	11-Domestic	0	270	270
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WELFARE	PUNJAB	OFFICER, FER0ZEPUR	Travel Expenses
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91-Medical	22,388	0	22,388
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	22,388	270	22,658
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TOTAL (DDO)	22,388	270	22,658
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DISTRICT WELFARE	2225	01-Salaries	15,57,481	7,66,013	23,23,494
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OFFICER, GURDASPUR

09-Repair and	0	2,670	2,670
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Maintenance of

Staff Cars

10-POL of	6,000	0	6,000
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Office Vehicles

13-Office	0	6,825	6,825
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Expenses

50-Other	0	1,02,00,000	1,02,00,000
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Charges

92-Telephone	740	0	740
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93-Electricity	17,480	0	17,480
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Charges

		*****			-----
		TOTAL (MH)	15,81,701	1,09,75,508	1,25,57,209
2235	05-Rewards	0	3,00,000	3,00,000	
	91-Medical	0	41,097	41,097	
	Reimbursement				
		*****			-----
		TOTAL (MH)	0	3,41,097	3,41,097
		*****			-----
		TOTAL (DDO)	15,81,701	1,13,16,605	1,28,98,306
DISTRICT WELFARE	2235	91-Medical	46,929	0	46,929

OFFICER, LUDHIANA

Reimbursement

TOTAL(MH)

46,929

0

46,929

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

46,929

0

46,929

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTT	PROGRAMME OFFICER, DISTT	2236	23-Cost of Page 6533	0	3,93,78,157	3,93,78,157
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WELFARE PUNJAB

PROGRAMME OFFICER HOSHIARPUR

Ration

* * * * *

TOTAL (MH)

0

3, 93, 78, 157

3, 93, 78, 157

TOTAL (DDO)

0

3, 93, 78, 157

3, 93, 78, 157

DISTT. EDUCATION OFFICER, MUKTSAR 2235

50-Other

0

50,00,000

50,00,000

Charges

91-Medical

76,625

0

76,625

Reimbursement

* * * * *

TOTAL (MH)

76,625

50,00,000

50,76,625

TOTAL(DDO)			76,625	50,00,000	50,76,625
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GENERAL MANAGER PUNJAB	2235	01-Salaries	11,00,882	0	11,00,882
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ROADWAYS,TARN TARAN

91-Medical			2,65,645	28,783	2,94,428
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Reimbursement

TOTAL(MH)			13,66,527	28,783	13,95,310
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TOTAL(DDO)			13,66,527	28,783	13,95,310
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HEADMASTER, GOVT. SCHOOL FOR THE	2235	01-Salaries	6,92,030	3,61,784	10,53,814
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BLINDS

13-Office	0	1,939	1,939
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Expenses

91-Medical	9,484	0	9,484
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Reimbursement

92-Telephone	0	857	857
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TOTAL(MH)	7,01,514	3,64,580	10,66,094
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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)	7,01,514	3,64,580	10,66,094
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SOCIAL	DIRECTOR, SOCIAL WELFARE, HEADMISTRESS, GANDHI VANITA	2235	01-Salaries	11,07,948	5,07,168	16,15,116
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WELFARE	PUNJAB	ASHRAM HIGH SCHOOL, JALANDHAR
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13-Office	0	1,315	1,315
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Expenses

93-Electricity	7,500	0	7,500
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Charges

*****		-----		
TOTAL (MH)		11,15,448	5,08,483	16,23,931
*****		-----		
TOTAL (DDO)		11,15,448	5,08,483	16,23,931
MANAGER, BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	19,10,816	9,55,408	28,66,224
THE BLIND, LUDHIANA				
13-Office		0	2,625	2,625
Expenses				
21-Supplies and		0	5,900	5,900
Materials				

13-Office5,00010,00015,000

Expenses

91-Medical1,17,62401,17,624

Reimbursement

92-Telephone4,8862,4607,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	11,760	10,070	21,830
WELFARE	PUNJAB	COMMISSION FOR WOMEN, CHANDIGARH		Charges			

*****		-----		
TOTAL(MH)		11,23,532	5,14,370	16,37,902

*****		-----		
TOTAL(DD0)		11,23,532	5,14,370	16,37,902

MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	32,10,424	16,42,665	48,53,089
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LEGAL SEERVICES AUTHORITY

02-Wages	29,853	20,319	50,172
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09-Repair and	12,907	37,583	50,490
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Maintenance of

Staff Cars

10-POL of	92,013	0	92,013
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Office Vehicles

11-Domestic	0	64,264	64,264
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Travel Expenses

13-Office	17,804	11,853	29,657
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Expenses

14-Rent, Rates	1,15,100	2,30,200	3,45,300
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and Taxes

17-Hospitality	3,141	2,676	5,817
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and

Entertainment

26-Advertising	0	5,291	5,291
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and Publicity

27-Minor Works	0	2,32,608	2,32,608
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28-Professional	45,530	22,765	68,295
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Services

91-Medical	1,15,754	0	1,15,754
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Reimbursement

92-Telephone	19,315	9,297	28,612
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93-Electricity	62,565	35,220	97,785
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Charges

94-Water	110	210	320
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Charges

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TOTAL(MH)	37,24,516	23,14,951	60,39,467
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					37,24,516	23,14,951	60,39,467
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SOCIAL	DIRECTOR, SOCIAL WELFARE, PRINCIPAL,ANGANWARI TRAINING	2235	01-Salaries		0	28,125	28,125
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WELFARE	PUNJAB	CENTRE, JALANDHAR					
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			13-Office		0	8,534	8,534
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Expenses

34-Scholarships	0	52,800	52,800
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Stipends

*****	-----	-----	-----
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TOTAL(MH)	0	89,459	89,459
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TOTAL(DD0)	0	89,459	89,459
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235	91-Medical	28,420	16,808	45,228
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HHIKE	Reimbursement
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TOTAL(MH)	28,420	16,808	45,228
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TOTAL (DDO)			28,420	16,808	45,228
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PROGRAMME OFFICER,, GURDASPUR	2235	01-Salaries	6,18,268	48,254	6,66,522
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		91-Medical	50,807	80,285	1,31,092
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Reimbursement

		92-Telephone	1,579	400	1,979
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TOTAL (MH)			6,70,654	1,28,939	7,99,593
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TOTAL (DDO)			6,70,654	1,28,939	7,99,593
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PROGRAMME OFFICER, PROGRAMME	2235	91-Medical	2,01,056	0	2,01,056
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OFFICER

Reimbursement

***** -----

TOTAL(MH) 2,01,056 0 2,01,056

2236 23-Cost of 0 39,47,171 39,47,171

Ration

***** -----

TOTAL(MH) 0 39,47,171 39,47,171

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)				2,01,056	39,47,171	41,48,227
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SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMMER OFFICER, HOSHIARPUR		2235	01-Salaries	1,20,076	2,09,668	3,29,744
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WELFARE	PUNJAB						
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TOTAL(MH)				1,20,076	2,09,668	3,29,744
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TOTAL(DDO)				1,20,076	2,09,668	3,29,744
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PROGRAMMER OFFICER,PATIALA		2235	91-Medical	20,646	0	20,646
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Reimbursement

*****	-----			
TOTAL (MH)	20,646	0		20,646

*****	-----			
TOTAL (DDO)	20,646	0		20,646

SECRETARY, DISTRICT LEGAL	2014	13-Office	0	1,28,982	1,28,982
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SERVICES AUTHORITY

Expenses

17-Hospitality	32,455	65,232		97,687
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and

Entertainment

26-Advertising	0	4,145		4,145
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and Publicity

28-Professional	6,56,501	28,32,651	34,89,152
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Services

*****	-----	-----	-----
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TOTAL(MH)	6,88,956	30,31,010	37,19,966
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2235	01-Salaries	1,09,49,435	92,70,041	2,02,19,476
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	02-Wages	1,88,366	1,01,090	2,89,456
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	09-Repair and	73,111	11,500	84,611
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Maintenance of

Staff Cars

	10-POL of	1,58,226	4,776	1,63,002
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Office Vehicles

11-Domestic	0	1,07,534	1,07,534
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Travel Expenses

13-Office	1,15,013	47,872	1,62,885
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SECRETARY, DISTRICT LEGAL	2235	14-Rent, Rates	2,16,016	3,96,861	6,12,877
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WELFARE	PUNJAB	SERVICES AUTHORITY	and Taxes
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28-Professional	25,84,739	22,88,074	48,72,813
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36-Grants-in-ai	41,15,000	0	41,15,000
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d (Non-Salary)

50-Other	0	4,00,000	4,00,000
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Charges

91-Medical	6,95,425	11,57,644	18,53,069
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Reimbursement

92-Telephone	45,636	16,890	62,526
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93-Electricity	60,810	5,726	66,536
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Charges

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TOTAL(MH)	1,92,01,777	1,38,08,008	3,30,09,785
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TOTAL (DDO)			1,98,90,733	1,68,39,018	3,67,29,751
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SENIOR MEDICAL OFFICER,NATHANA	2235	50-Other	0	4,00,000	4,00,000
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Charges

TOTAL (MH)			0	4,00,000	4,00,000
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TOTAL (DDO)			0	4,00,000	4,00,000
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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

*****	-----			
TOTAL(DDO)	2,609	0		2,609

STATE AFTER CARE HOME FOR	2235	01-Salaries	12,89,664	5,73,688	18,63,352
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BOYS, AMRITSAR

13-Office	0	3,974		3,974
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Expenses

21-Supplies and	0	12,820		12,820
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	3,810	46,174	49,984
WELFARE	PUNJAB	BOYS,AMRITSAR		Ration			
				28-Professional	0	37,515	37,515
				Services			
				92-Telephone	1,633	648	2,281
				93-Electricity	4,560	0	4,560
				Charges			

TOTAL(MH)	12,99,667	6,74,819	19,74,486
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TOTAL(DD0)	12,99,667	6,74,819	19,74,486
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STATE AFTER CARE,STATE AFTER	2235	01-Salaries	1,12,232	2,26,216	3,38,448
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CARE HOME FOR BOYS, LUDHIANA

21-Supplies and	0	2,541	2,541
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Materials

23-Cost of	98,912	0	98,912
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Ration

93-Electricity	13,733	0	13,733
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Charges

*****		-----		
TOTAL (MH)		2,24,877	2,28,757	4,53,634

*****		-----		
TOTAL (DDO)		2,24,877	2,28,757	4,53,634

SUB DIVISIONAL	2235	50-Other	2,28,000	6,18,000	8,46,000
MAGISTRATE, BAGHAPURANA		Charges			

*****		-----		
TOTAL (MH)		2,28,000	6,18,000	8,46,000

*****		-----		
TOTAL (DDO)		2,28,000	6,18,000	8,46,000

SUB DIVISIONAL	2235	01-Salaries	10,000	0	10,000
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MAGISTRATE, GIDDERBAHA

50-Other	1,44,000	4,86,000	6,30,000
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Charges

91-Medical	20,491	7,140	27,631
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)		1,74,491	4,93,140	6,67,631

*****	-----			
TOTAL(DD0)		1,74,491	4,93,140	6,67,631

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL	2053	01-Salaries	13,81,818	5,83,742	19,65,560
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WELFARE	PUNJAB	MAGISTRATE, MALERKOTLA
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10-POL of	44,171	26,265	70,436
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Office Vehicles

13-Office	3,000	0	3,000
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Expenses

91-Medical	31,845	0	31,845
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Reimbursement

92-Telephone	0	551	551
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93-Electricity	0	48,010	48,010
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Charges

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TOTAL (MH)	14,60,834	6,58,568	21,19,402
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TOTAL (DDO)	14,60,834	6,58,568	21,19,402
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SUB DIVISIONAL MAGISTRATE, MOGA	2235	50-Other	6,78,000	3,42,000	10,20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,78,000	3,42,000	10,20,000
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TOTAL(DDO)	6,78,000	3,42,000	10,20,000
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SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	0	17,56,443	17,56,443
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DIVISIONAL MAGISTRATE DHARAMKOT

93-Electricity	0	37,740	37,740
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Charges

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TOTAL(MH)	0	17,94,183	17,94,183
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TOTAL (DDO)	0	17,94,183	17,94,183
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SUB DIVISIONAL MAGISTRATE, SUB	2053	01-Salaries	0	2,78,920	2,78,920
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISIONAL MAGISTRATE KOTKAPURA

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TOTAL (MH)	0	2,78,920	2,78,920
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TOTAL(DDO)	0	2,78,920	2,78,920
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other	0	24,000	24,000
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WELFARE	PUNJAB		Charges			
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TOTAL(MH)	0	24,000	24,000
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TOTAL(DDO)	0	24,000	24,000
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SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	1,44,000	0	1,44,000
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ANANDPUR SAHIB,ROPAR		Charges			
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TOTAL(MH)	1,44,000	0	1,44,000
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TOTAL(DD0)	1,44,000	0	1,44,000
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SUB DIVISIONAL OFFICER (CIVIL), 2235 01-Salaries	7,87,520	47,95,019	55,82,539
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MORINDA, ROPAR

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TOTAL(MH)	7,87,520	47,95,019	55,82,539
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TOTAL(DD0)	7,87,520	47,95,019	55,82,539
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SUB DIVISIONAL OFFICER, (CIVIL)	2235	50-Other	0	1,44,000	1,44,000
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FAZILKA		Charges			
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TOTAL (MH)	0	1,44,000	1,44,000
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TOTAL (DDO)	0	1,44,000	1,44,000
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SUB DIVISIONAL OFFICER, (CIVIL),	2235	91-Medical	2,33,941	0	2,33,941
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RAJPURA		Reimbursement			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,33,941	0	2,33,941
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			TOTAL(DDO)		2,33,941	0	2,33,941
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER,SUB	2235	50-Other	7,44,000	96,774	8,40,774
WELFARE	PUNJAB	DIVISIONAL OFFICER (C) JALANDHAR	Charges			
	(EAST)					

			TOTAL(MH)		7,44,000	96,774	8,40,774
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TOTAL (DDO)				7,44,000	96,774	8,40,774

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	0	3,72,000	3,72,000
DIVISIONAL OFFICER (CIVIL),		Charges			
BUDHLADA					

*****				-----		
TOTAL (MH)				0	3,72,000	3,72,000

*****				-----		
TOTAL (DDO)				0	3,72,000	3,72,000

SUB DIVISIONAL OFFICER,SUB	2235	FINSOE0622.TXT 50-Other	2,52,000	96,000	3,48,000
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DIVISIONAL OFFICER (CIVIL),		Charges			
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LEHRAGARA

		91-Medical	5,774	0	5,774
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Reimbursement

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TOTAL(MH)			2,57,774	96,000	3,53,774
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TOTAL(DDO)			2,57,774	96,000	3,53,774
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SUB DIVISIONAL OFFICER,SUB	2235	50-Other	1,56,000	0	1,56,000
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DIVISIONAL OFFICER (CIVIL),		Charges			
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SARDULGARH

TOTAL(MH)	1,56,000	0	1,56,000

TOTAL(DDO)	1,56,000	0	1,56,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	21,630	10,815	32,445
WELFARE	PUNJAB	ROPAR, ROPAR					

02-Wages	1,53,834	76,917	2,30,751
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21-Supplies and	0	3,307	3,307
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Materials

23-Cost of	1,10,119	1,20,651	2,30,770
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Ration

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TOTAL(MH)	2,85,583	2,11,690	4,97,273
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TOTAL(DDO)	2,85,583	2,11,690	4,97,273
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SUPERINTENDENT OBSERVATION	2235	01-Salaries	1,44,586	38,435	1,83,021
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HOME, GURDASPUR

02-Wages	2,37,849	0	2,37,849
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13-Office	0	2,920	2,920
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Expenses

21-Supplies and	12,004	20,937	32,941
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Materials

23-Cost of	1,08,910	53,916	1,62,826
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Ration

92-Telephone	2,059	441	2,500
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93-Electricity	12,450	13,040	25,490
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Charges

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TOTAL(MH)	5,17,858	1,29,689	6,47,547
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TOTAL (DDO)	5,17,858	1,29,689	6,47,547
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SUPERINTENDENT, GOVERNMENT BLIND	2235	01-Salaries	7,77,512	3,88,756	11,66,268
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INSTITUTION, LUDHIANA

13-Office	0	3,150	3,150
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Expenses

21-Supplies and	6,720	0	6,720
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Materials

23-Cost of	0	70,729	70,729
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Ration

93-Electricity	1,36,000	0	1,36,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		9,20,232	4,62,635	13,82,867

			TOTAL (DDO)		9,20,232	4,62,635	13,82,867
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR AGED AND 2235			01-Salaries	14,90,356	6,95,540	21,85,896

WELFARE

PUNJAB

INFIRMS RAM COLONY CAMP

02-Wages

0

1,03,434

1,03,434

13-office

0

4,000

4,000

Expenses

21-Supplies and

0

2,450

2,450

Materials

23-Cost of

0

2,52,680

2,52,680

Ration

92-Telephone

816

814

1,630

93-Electricity

58,100

0

58,100

Charges

* * * * *

TOTAL (MH)

15,49,272

10,58,918

26,08,190

TOTAL(DDO)	15,49,272	10,58,918	26,08,190
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SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	8,17,960	4,11,464	12,29,424
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RETIRED CHILDREN, SUKHJIT ASHRAM

23-Cost of	0	1,74,443	1,74,443
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Ration

93-Electricity	23,562	0	23,562
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Charges

TOTAL(MH)	8,41,522	5,85,907	14,27,429
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TOTAL (DD0)	8,41,522	5,85,907	14,27,429
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SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	8,33,040	4,46,168	12,79,208
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AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

93-Electricity	43,280	0	43,280
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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)	8,76,320	4,46,168	13,22,488
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			TOTAL(DDO)	8,76,320	4,46,168	13,22,488
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	2,97,652	2,97,652	5,95,304
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WELFARE	PUNJAB	HOSHIARPUR
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			02-Wages	76,917	76,917	1,53,834
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			21-Supplies and	0	3,800	3,800
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Materials

			23-Cost of	0	74,678	74,678
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*****		-----		
TOTAL(MH)		3,74,569	4,53,047	8,27,616

*****		-----		
TOTAL(DDO)		3,74,569	4,53,047	8,27,616

SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	1,76,034	62,052	2,38,086
JALANDHAR				

21-Supplies and	0	49,178	49,178
Materials			

23-Cost of	6,92,073	35,927	7,28,000
Ration			

92-Telephone	1,645	0	1,645
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93-Electricity	24,000	0	24,000
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Charges

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TOTAL(MH)	8,93,752	1,47,157	10,40,909
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TOTAL(DD0)	8,93,752	1,47,157	10,40,909
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SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	1,63,268	81,634	2,44,902
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LUDHIANA

02-Wages	76,917	76,917	1,53,834
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13-Office	3,845	0	3,845
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21-Supplies and 0 12,000 12,000

Materials

23-Cost of 4,65,004 66,560 5,31,564

Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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			92-Telephone	2,500	0	2,500
WELFARE	PUNJAB	LUDHIANA					

TOTAL(MH)	7,11,534	2,37,111	9,48,645
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TOTAL(DDO)	7,11,534	2,37,111	9,48,645
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SUPERINTENDENT,OBSERVATION,	2235	01-Salaries	2,21,236	1,10,618	3,31,854
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HOME, BHATINDA

02-Wages	76,917	81,233	1,58,150
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13-Office	1,650	650	2,300
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Expenses

23-Cost of	1,978	79,403	81,381
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Ration

FINSOE0622.TXT				
	92-Telephone	2,500	0	2,500
	93-Electricity	20,618	0	20,618
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,24,899	2,71,904	5,96,803

	*****	-----	-----	-----
	TOTAL(DDO)	3,24,899	2,71,904	5,96,803

SUPERINTENDENT,STATE PROTECTIVE	2235	01-Salaries	18,16,410	6,36,482	24,52,892
HOME, BASTI GUJAN					
		02-Wages	76,917	76,917	1,53,834
		13-Office	4,400	0	4,400
		Expenses			

21-Supplies and	5,800	24,880	30,680
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Materials

23-Cost of	4,21,638	11,349	4,32,987
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Ration

92-Telephone	4,282	0	4,282
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93-Electricity	42,950	0	42,950
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Charges

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TOTAL(MH)	23,72,397	7,49,628	31,22,025
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TOTAL(DDO)	23,72,397	7,49,628	31,22,025
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,	SUPERINTENDENT	2235	01-Salaries	4,20,123	4,37,659	8,57,782
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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	939	1,561	2,500
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				93-Electricity	20,810	9,190	30,000
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Charges

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			TOTAL(MH)		7,49,540	4,48,410	11,97,950
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TOTAL (DDO)			7,49,540	4,48,410	11,97,950
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SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	2,50,968	1,27,644	3,78,612
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REHABILITATION CENTRE, BATHINDA

34-Scholarships			42,254	0	42,254
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Stipends

92-Telephone			776	390	1,166
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TOTAL (MH)			2,93,998	1,28,034	4,22,032
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FINS0E0622.TXT

TOTAL (DD0)			2,93,998	1,28,034	4,22,032
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SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	1,85,824	92,912	2,78,736
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REHABILITATION CENTRE, LUDHIANA

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TOTAL (MH)			1,85,824	92,912	2,78,736
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TOTAL (DD0)			1,85,824	92,912	2,78,736
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SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	0	1,01,169	1,01,169
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PHYSICALLY HANDICAPPED, LUDHIANA

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TOTAL(MH)	0	1,01,169	1,01,169
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TOTAL(DDO)	0	1,01,169	1,01,169
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TOTAL(CCO)	7,73,05,21,405	4,59,83,24,405	12,32,88,45,810
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DEPT)				7,73,05,21,405	4,59,83,24,405	12,32,88,45,810

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary	0	3,21,667	3,21,667
		SPORTS, PUNJAB		Charges			

*****				-----		
TOTAL (MH)				0	3,21,667	3,21,667

*****				-----		
TOTAL (DD0)				0	3,21,667	3,21,667

DIRECTOR SPORTS			2204	01-Salaries	4,37,720	2,53,627	6,91,347
		OFFICER, FEROZEPUR					

93-Electricity	0	20,000	20,000
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Charges

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TOTAL(MH)	4,37,720	2,73,627	7,11,347
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TOTAL(DD0)	4,37,720	2,73,627	7,11,347
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DISTRICT SPORTS	2204	01-Salaries	21,71,860	11,09,296	32,81,156
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OFFICER, BHATINDA

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TOTAL(MH)	21,71,860	11,09,296	32,81,156
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TOTAL (DDO)			21,71,860	11,09,296	32,81,156
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DISTRICT SPORTS OFFICER	2204	01-Salaries	17,78,092	9,06,324	26,84,416
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(OFFICIATING), AMRITSAR

93-Electricity			15,440	460	15,900
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Charges

TOTAL (MH)			17,93,532	9,06,784	27,00,316
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TOTAL (DDO)			17,93,532	9,06,784	27,00,316
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	34,50,181	11,88,964	46,39,145
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SPORTS OFFICER

93-Electricity	21,366	10,000	31,366
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GOVERNMENT OF PUNJAB	Page 1819
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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)	34,71,547	11,98,964	46,70,511
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TOTAL(DD0)	34,71,547	11,98,964	46,70,511
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	9,63,624	4,87,168	14,50,792
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SPORTS OFFICER, HOSHIARPUR

02-Wages	24,000	0	24,000
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TOTAL(MH)	9,87,624	4,87,168	14,74,792
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TOTAL(DD0)	9,87,624	4,87,168	14,74,792
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	11,47,016	5,82,908	17,29,924
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SPORTS OFFICER, ROPAR

*****					-----				
TOTAL(MH)					11,47,0165,82,90817,29,924				

*****					-----				
TOTAL(DD0)					11,47,0165,82,90817,29,924				

DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	15,69,992	7,97,678	23,67,670
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SPORTS OFFICER, SANGRUR

02-Wages	0	15,717	15,717
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93-Electricity	19,620	0	19,620
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Charges

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TOTAL(MH)					15,89,6128,13,39524,03,007				

TOTAL (DD0)	15,89,612	8,13,395	24,03,007
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	27,12,764	13,30,608	40,43,372
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SPORTS OFFICER,MOHALI

93-Electricity	20,000	0	20,000
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Charges

TOTAL (MH)	27,32,764	13,30,608	40,63,372
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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)					27,32,764	13,30,608	40,63,372
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	5,17,416	2,62,572	7,79,988
		SPROTS OFFICER, MANSA					
				13-Office	0	2,000	2,000
				Expenses			
				91-Medical	0	15,430	15,430
				Reimbursement			

FINSOE0622.TXT				
93-Electricity		6,240	3,760	10,000
Charges				

TOTAL(MH)		5,23,656	2,83,762	8,07,418

TOTAL(DDO)		5,23,656	2,83,762	8,07,418
DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-Salaries	17,64,308	8,81,790	26,46,098
	02-Wages	9,992	4,674	14,666

TOTAL(MH)		17,74,300	8,86,464	26,60,764

TOTAL (DDO)	FINSOE0622.TXT	17,74,300	8,86,464	26,60,764
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DISTRICT SPORTS	2204	01-Salaries	14,13,600	7,12,104	21,25,704
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OFFICER, FATEHGARH SAHIB

02-Wages	19,986	9,993	29,979
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91-Medical	0	42,925	42,925
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

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TOTAL (MH)	14,43,586	7,65,022	22,08,608
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TOTAL (DD0)	FINS0E0622.TXT	14,43,586	7,65,022	22,08,608
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DISTRICT SPORTS	2204	01-Salaries	16,87,996	8,57,936	25,45,932
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OFFICER, GURDASPUR

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TOTAL (MH)	16,87,996 8,57,936 25,45,932

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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				FINS0E0622.TXT			
TOTAL (DDO)				16,87,996	8,57,936	25,45,932	
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2235	91-Medical	0	8,19,694	8,19,694
		OFFICER, JALANDHAR		Reimbursement			
			*****	-----			
			TOTAL (MH)	0	8,19,694	8,19,694	
			*****	-----			
			TOTAL (DDO)	0	8,19,694	8,19,694	
DISTRICT SPORTS			2204	01-Salaries	6,31,340	3,17,102	9,48,442
		OFFICER, KAPURTHALA					
			10-POL of	0	19,256	19,256	

Office Vehicles

13-Office	0	11,195	11,195
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Expenses

93-Electricity	7,260	2,070	9,330
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Charges

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TOTAL(MH)	6,38,600	3,49,623	9,88,223
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TOTAL(DD0)	6,38,600	3,49,623	9,88,223
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DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	52,87,631	20,02,015	72,89,646
		02-Wages	8,778	4,389	13,167

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TOTAL(MH)52,96,40920,06,40473,02,813

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TOTAL(DD0)52,96,40920,06,40473,02,813

JOINT DIRECTOR,SPORTS PUNJAB220401-Salaries41,68,70320,84,93562,53,638

13-Office1,4207,5008,920

Expenses

31-Grants-in-Ai01,69,17,0261,69,17,026

d (Salary)

91-Medical6,6808,91815,598

Reimbursement

TOTAL(MH)	41,76,803	1,90,18,379	2,31,95,182
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	41,76,803	1,90,18,379	2,31,95,182
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TOTAL(CCO)	2,98,73,025	3,20,11,701	6,18,84,726
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TOTAL (DEPT)					2,98,73,025	3,20,11,701	6,18,84,726
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STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	93,97,622	44,90,226	1,38,87,848
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ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						

				02-Wages	97,500	35,000	1,32,500
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				13-Office	0	54,593	54,593
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Expenses

				28-Professional	28,17,143	15,54,930	43,72,073
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Services

				91-Medical	34,445	0	34,445
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Reimbursement

93-Electricity	74,620	4,07,521	4,82,141
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Charges

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TOTAL(MH)	1,24,21,330	65,42,270	1,89,63,600
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TOTAL(DDO)	1,24,21,330	65,42,270	1,89,63,600
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TOTAL(CCO)	1,24,21,330	65,42,270	1,89,63,600
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TOTAL (DEPT)					1,24,21,330	65,42,270	1,89,63,600
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SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY, PUNJAB PUBLIC SERVICE	2051	01-Salaries		1,09,30,494	50,39,535	1,59,70,029
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SERVICES	SERVICE SELECTION BOARD, COMMISSION						
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SELECTION	CHANDIGARH						
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BOARD							
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			08-Hiring of		10,450	0	10,450
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			Vehicles for				
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			Office use				
--	--	--	------------	--	--	--	--

			09-Repair and		41,434	0	41,434
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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				Maintenance of			
				Staff Cars			
SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY, PUNJAB PUBLIC SERVICE	2051	10-POL of	80,362	97,318	1,77,680
SERVICES	SERVICE SELECTION BOARD, COMMISSION			Office Vehicles			
SELECTION	CHANDIGARH						
BOARD							
				13-Office	3,14,541	57,459	3,72,000
				Expenses			
				17-Hospitality	25,846	2,44,957	2,70,803
				and			
				Entertainment			
				21-Supplies and	46,520	0	46,520

Materials

26-Advertising	0	53,460	53,460
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and Publicity

28-Professional	1,02,17,106	4,35,248	1,06,52,354
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Services

41-Secret	0	1,84,339	1,84,339
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Service

Expenditure

91-Medical	7,419	0	7,419
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Reimbursement

92-Telephone	68,539	17,783	86,322
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93-Electricity	1,11,010	1,15,630	2,26,640
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Charges

94-Water	1,038	0	1,038
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Charges

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TOTAL (MH)	2,18,54,759	62,45,729	2,81,00,488
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TOTAL (DD0)	2,18,54,759	62,45,729	2,81,00,488
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SECRETARY, SUBORDNATE SERVICES	2051	01-Salaries	39,90,850	21,28,004	61,18,854
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SELECTION BOARD, PUNJAB

13-Office	0	8,130	8,130
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Expenses

17-Hospitality	0	12,715	12,715
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and

Entertainment

28-Professional	99,365	0	99,365
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY, SUBORDNATE SERVICES	2051	91-Medical	85,801	0	85,801
SERVICES	SERVICE SELECTION BOARD,	SELECTION BOARD, PUNJAB		Reimbursement			
SELECTION	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	41,76,016	21,48,849	63,24,865

*****	-----	-----	-----
TOTAL(DD0)	41,76,016	21,48,849	63,24,865

*****	-----	-----	-----
TOTAL(CCO)	2,60,30,775	83,94,578	3,44,25,353

*****	-----	-----	-----
TOTAL(DEPT)	2,60,30,775	83,94,578	3,44,25,353

TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	FINSOE0622.TXT 91-Medical	52,931	48,175	1,01,106
	PUNJAB, CHANDIGARH			Reimbursement			

*****	-----			
TOTAL(MH)		52,931	48,175	1,01,106

3452	01-Salaries	26,49,033	13,32,638	39,81,671
	09-Repair and	0	4,459	4,459
	Maintenance of			
	Staff Cars			
	10-POL of	7,021	18,602	25,623
	Office Vehicles			
	13-Office	0	8,619	8,619
	Expenses			

FINSOE0622.TXT			
14-Rent, Rates	0	1,08,523	1,08,523
and Taxes			
30-Other	10,67,290	5,48,708	16,15,998
Contractual			
Services			
91-Medical	8,017	0	8,017
Reimbursement			
92-Telephone	4,062	0	4,062
93-Electricity	6,583	22,227	28,810
Charges			
*****	-----	-----	-----
TOTAL(MH)	37,42,006	20,43,776	57,85,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					37,94,937	20,91,951	58,86,888
*****					-----		
TOTAL(CCO)					37,94,937	20,91,951	58,86,888
*****					-----		
TOTAL(DEPT)					37,94,937	20,91,951	58,86,888

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	17,58,744	8,79,587	26,38,331
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						

13-Office	0	1,620	1,620
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Expenses

91-Medical	18,813	0	18,813
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Reimbursement

92-Telephone	1,645	0	1,645
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93-Electricity	20,058	0	20,058
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Charges

*****	-----		
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TOTAL(MH)	17,99,260	8,81,207	26,80,467
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TOTAL(DD0)			17,99,260	8,81,207	26,80,467
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ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	10,47,274	4,95,580	15,42,854
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DISTT. TOWN PLANNER

09-Repair and		0	6,250	6,250
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Maintenance of

Staff Cars

10-POL of		24,240	24,106	48,346
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Office Vehicles

11-Domestic		0	4,580	4,580
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Travel Expenses

13-Office	0	2,500	2,500
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Expenses

92-Telephone	1,885	469	2,354
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93-Electricity	50,414	0	50,414
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Charges

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TOTAL(MH)	11,23,813	5,33,485	16,57,298
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					11,23,813	5,33,485	16,57,298

TOWN AND	CHIEF TOWN PLANNER,	CHIEF TOWN PLANNER,	2235	91-Medical	1,60,625	0	1,60,625
COUNTRY	PUNJAB, SECTOR 18,	PUNJAB,CHANDIGARH		Reimbursement			
PLANNING	CHANDIGARH						

*****					-----		
TOTAL (MH)					1,60,625	0	1,60,625

*****					-----		
TOTAL (DDO)					1,60,625	0	1,60,625

DEPUTY DISTRICT TOWN		2217	01-Salaries	13,13,377	5,87,273	19,00,650
PLANNER, KAPURTHALA						

13-Office	2,950	0	2,950
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Expenses

92-Telephone	1,700	0	1,700
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93-Electricity	20,000	0	20,000
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Charges

94-Water	6,400	0	6,400
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Charges

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TOTAL(MH)	13,44,427	5,87,273	19,31,700
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TOTAL(DDO)	13,44,427	5,87,273	19,31,700
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DEPUTY DISTRICT TOWN	2217	01-Salaries	14,18,064	8,55,535	22,73,599
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PLANNER, ROPAR

92-Telephone	1,414	0	1,414
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TOTAL(MH)	14,19,478	8,55,535	22,75,013
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TOTAL(DDO)	14,19,478	8,55,535	22,75,013
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DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	15,22,320	7,06,000	22,28,320
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92-Telephone	0	1,179	1,179
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TOTAL(MH)	15,22,320	7,07,179	22,29,499
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TOTAL (DDO)	15,22,320	7,07,179	22,29,499
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GOVERNMENT OF PUNJAB	Page 1827
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,BHATINDA	2217	01-Salaries	30,13,089	13,92,327	44,05,416
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

13-Office	0	8,165	8,165
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91-Medical	9,062	0	9,062
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Reimbursement

92-Telephone	5,219	400	5,619
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93-Electricity	4,036	0	4,036
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,31,406	14,00,892	44,32,298

*****	-----	-----	-----
TOTAL(DD0)	30,31,406	14,00,892	44,32,298

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	6,71,450	3,44,136	10,15,586
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TOWN PLANNER

13-Office	0	3,950	3,950
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Expenses

93-Electricity	4,326	0	4,326
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Charges

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TOTAL(MH)	6,75,776	3,48,086	10,23,862
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TOTAL(DD0)	6,75,776	3,48,086	10,23,862
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	9,92,632	5,15,328	15,07,960
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TOWN PLANNER, FARIDKOT

11-Domestic	0	3,060	3,060
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Travel Expenses

13-Office	0	5,500	5,500
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Expenses

92-Telephone	1,414	0	1,414
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TOTAL(MH)	9,94,046	5,23,888	15,17,934
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TOTAL(DD0)	9,94,046	5,23,888	15,17,934
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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

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	10,36,084	5,69,350	16,05,434
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, HOSHIARPUR					
PLANNING	CHANDIGARH						
				13-Office	0	350	350
				Expenses			
				93-Electricity	13,394	0	13,394
				Charges			
				94-Water	12,570	0	12,570
				Charges			

FINSOE0622.TXT				

TOTAL(MH)		10,62,048	5,69,700	16,31,748

TOTAL(DDO)		10,62,048	5,69,700	16,31,748

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	12,69,946	6,32,224	19,02,170
TOWN PLANNER, JALANDHAR					

92-Telephone	1,579	400	1,979
93-Electricity	8,123	0	8,123
Charges			

TOTAL(MH)		12,79,648	6,32,624	19,12,272

TOTAL (DDO)	12,79,648	6,32,624	19,12,272
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	22,69,385	11,77,564	34,46,949
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TOWN PLANNER, LUDHIANA

13-Office	0	3,780	3,780
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Expenses

TOTAL (MH)	22,69,385	11,81,344	34,50,729
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TOTAL (DDO)	22,69,385	11,81,344	34,50,729
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	13,03,552	5,52,050	18,55,602
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TOWN PLANNER, SANGRUR

13-Office	0	450	450
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Expenses

91-Medical	29,852	0	29,852
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	92-Telephone	2,780	0	2,780
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FINSOE0622.TXT

COUNTRY

PUNJAB, SECTOR 18,

TOWN PLANNER, SANGRUR

PLANNING

CHANDIGARH

*****-----

TOTAL(MH)

13,36,184

5,52,500

18,88,684

*****-----

TOTAL(DD0)

13,36,184

5,52,500

18,88,684

DISTRICT TOWN PLANNER,FATEHGARH

2217

01-Salaries

17,57,405

8,18,538

25,75,943

SAHIB

13-Office

0

3,486

3,486

Expenses

92-Telephone

1,143

565

1,708

FINSOE0622.TXT				
93-Electricity		7,210	29,506	36,716
Charges				
***** -----				
TOTAL (MH)		17,65,758	8,52,095	26,17,853
***** -----				
TOTAL (DD0)		17,65,758	8,52,095	26,17,853
DISTRICT TOWN PLANNER, FEROZEPUR 2217				
01-Salaries		10,74,704	6,37,682	17,12,386
13-Office		0	3,000	3,000
Expenses				
92-Telephone		330	0	330
93-Electricity		26,945	0	26,945
Charges				

*****		-----		
TOTAL(MH)		11,01,979	6,40,682	17,42,661

*****		-----		
TOTAL(DDO)		11,01,979	6,40,682	17,42,661

DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	22,87,228	11,50,913	34,38,141
		08-Hiring of	34,650	0	34,650
		Vehicles for			
		Office use			
		11-Domestic	0	7,640	7,640
		Travel Expenses			
		13-Office	0	6,050	6,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,GURDASPUR	2217	91-Medical	0	41,694	41,694
COUNTRY	PUNJAB, SECTOR 18,			Reimbursement			
PLANNING	CHANDIGARH						
				92-Telephone	1,357	0	1,357
			*****	-----			
			TOTAL (MH)		23,23,235	12,06,297	35,29,532

TOTAL (DDO)			23,23,235	12,06,297	35,29,532
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DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	3,16,250	1,86,090	5,02,340
		13-Office	0	3,965	3,965
		Expenses			

TOTAL (MH)			3,16,250	1,90,055	5,06,305
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TOTAL (DDO)			3,16,250	1,90,055	5,06,305
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DISTRICT TOWN PLANNER,O/O CHIEF	2217	01-Salaries	1,29,65,691	63,50,400	1,93,16,091
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TOWN PLANNER

09-Repair and	0	5,800	5,800
Maintenance of			
Staff Cars			
10-POL of	85,000	0	85,000
Office Vehicles			
13-Office	16,520	0	16,520
Expenses			
14-Rent, Rates	0	5,571	5,571
and Taxes			

*****	-----		
TOTAL(MH)	1,30,67,211	63,61,771	1,94,28,982

TOTAL (DDO)			1,30,67,211	63,61,771	1,94,28,982
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DISTT TOWN PLANNER, MOHALI	2217	01-Salaries	30,79,206	14,72,967	45,52,173
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		13-Office	0	4,900	4,900
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Expenses

		91-Medical	20,275	0	20,275
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Reimbursement

TOTAL (MH)			30,99,481	14,77,867	45,77,348
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOWN AND	CHIEF TOWN PLANNER,	DISTT TOWN PLANNER,MOHALI	2235	91-Medical	0	32,196	32,196
COUNTRY	PUNJAB, SECTOR 18,			Reimbursement			
PLANNING	CHANDIGARH						

TOTAL(MH)	0	32,196	32,196
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TOTAL(DDO)	30,99,481	15,10,063	46,09,544
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SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	16,32,224	8,36,560	24,68,784
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10-POL of	0	14,001	14,001
Page 6635			

Office Vehicles

13-Office	0	1,170	1,170
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Expenses

92-Telephone	1,027	2,065	3,092
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TOTAL (MH)	16,33,251	8,53,796	24,87,047
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TOTAL (DDO)	16,33,251	8,53,796	24,87,047
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SENIOR TOWN PLANNER, MOHALI	2217	01-Salaries	18,37,081	9,22,026	27,59,107
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09-Repair and	0	870	870
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Maintenance of

Staff Cars

10-POL of	9,000	0	9,000
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Office Vehicles

*****	-----	-----	-----
TOTAL (MH)	18,46,081	9,22,896	27,68,977

*****	-----	-----	-----
TOTAL (DD0)	18,46,081	9,22,896	27,68,977

SENIOR TOWN PLANNER, PATIALA	2217	01-Salaries	18,87,971	9,48,424	28,36,395
		13-Office	0	2,410	2,410
		Expenses			

92-Telephone	3,291	1,613	4,904
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TOTAL(MH)	18,91,262	9,52,447	28,43,709
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TOTAL(DDO)	18,91,262	9,52,447	28,43,709
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,SENIOR TOWN	2217	01-Salaries	14,20,872	5,03,716	19,24,588
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, JALANDHAR					
PLANNING	CHANDIGARH						

92-Telephone	2,595	0	2,595
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TOTAL(MH)	14,23,467	5,03,716	19,27,183
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2235	28-Professional	38,000	0	38,000
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Services

*****	-----	-----	-----
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TOTAL(MH)	38,000	0	38,000
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TOTAL(DD0)	14,61,467	5,03,716	19,65,183
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SENIOR TOWN PLANNER, SENIOR TOWN	2217	01-Salaries	16,08,784	8,04,073	24,12,857
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*****	-----	-----	-----
TOTAL(MH)	16,08,784	8,04,073	24,12,857

*****	-----	-----	-----
TOTAL(DD0)	16,08,784	8,04,073	24,12,857

*****	-----	-----	-----
TOTAL(CCO)	4,81,33,175	2,35,71,604	7,17,04,779

*****	-----	-----	-----
TOTAL(DEPT)	4,81,33,175	2,35,71,604	7,17,04,779

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	ASSISTANT CONTROLLER	3055	09-Repair and	0	4,310	4,310
	TRANSPORT, PUNJAB,	(F&A),PUNJAB ROADWAYS,		Maintenance of			
	CHANDIGARH	NAWANSHAHAR		Staff Cars			
				10-POL of	0	18,807	18,807
				Office Vehicles			
				13-Office	0	12,364	12,364
				Expenses			

14-Rent, Rates	2,66,163	8,60,894	11,27,057
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and Taxes

58-Repairs and	0	780	780
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Maintenance of

Transport

Vehicles

59-POL of	8,13,680	13,91,749	22,05,429
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Transport

Vehicles

91-Medical	93,611	95,541	1,89,152
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Reimbursement

92-Telephone	14,393	891	15,284
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93-Electricity	38,570	44,490	83,060
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Charges

*****		-----		
TOTAL(MH)		1,34,45,057	83,75,568	2,18,20,625

*****		-----		
TOTAL(DDO)		1,34,45,057	83,75,568	2,18,20,625

DEPUTY CONTROLLER (F&A),	2041	01-Salaries	88,49,041	43,57,752	1,32,06,793
S.T.C.,CHANDIGARH					

10-POL of	31,043	37,057	68,100
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Office Vehicles

91-Medical	16,150	17,283	33,433
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Reimbursement

92-Telephone	2,428	1,239	3,667
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TOTAL(MH)	88,98,662	44,13,331	1,33,11,993
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2235	91-Medical	10,840	21,583	32,423
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,840	21,583	32,423
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)					89,09,502	44,34,914	1,33,44,416
TRANSPORT	DIRECTOR, STATE	DEPUTY STATE TRANSPORT	2235	01-Salaries	43,076	0	43,076
	TRANSPORT, PUNJAB,	COMMISSIONER,0/0 THE DEPUTY					
	CHANDIGARH	STATE TRANSPORT COMMISSIONER,					
		HOSHIARPUR					
*****					-----		
TOTAL (MH)					43,076	0	43,076
*****					-----		
TOTAL (DD0)					43,076	0	43,076

DEPUTY STATE TRANSPORT	2013	01-Salaries	2,75,60,677	1,45,66,627	4,21,27,304
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COMMISSIONER, PUNJAB

02-Wages	2,21,562	0	2,21,562
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09-Repair and	0	26,21,237	26,21,237
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Maintenance of

Staff Cars

10-POL of	21,22,514	34,75,617	55,98,131
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Office Vehicles

*****	-----	-----	-----
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TOTAL(MH)	2,99,04,753	2,06,63,481	5,05,68,234
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TOTAL(DDO)	2,99,04,753	2,06,63,481	5,05,68,234
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DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	13,654	0	13,654
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&ECO INTELLIGENCE PUNJAB		Reimbursement			
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TOTAL(MH)		13,654	0	13,654
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3451	01-Salaries	19,12,657	8,86,367	27,99,024
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	10-POL of	37,800	8,411	46,211
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	Office Vehicles			
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	13-Office	2,64,707	1,37,098	4,01,805
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	Expenses			
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	28-Professional	9,30,418	1,33,334	10,63,752
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	Services			
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92-Telephone	31,056	1,556	32,612
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TOTAL(MH)	31,76,638	11,66,766	43,43,404
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(DDO)	31,90,292	11,66,766	43,57,058
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TRANSPORT	DIRECTOR, STATE	DIRECTOR,STATE TRONSPORT	2235	91-Medical	7,96,334	0	7,96,334
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CHANDIGARH

***** -----

TOTAL(MH)	7,96,334	0	7,96,334
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3055	01-Salaries	2,20,56,840	1,05,65,144	3,26,21,984
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	09-Repair and	0	19,911	19,911
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Maintenance of

Staff Cars

	13-Office	0	47,457	47,457
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Expenses

	26-Advertising	0	4,526	4,526
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and Publicity

	31-Grants-in-Ai	0	11,00,00,000	11,00,00,000
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d (Salary)

91-Medical	71,511	0	71,511
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,21,28,351	12,06,37,038	14,27,65,389

*****	-----	-----	-----
TOTAL(DDO)	2,29,24,685	12,06,37,038	14,35,61,723

DISTRICT	TRANSPORT	2041	01-Salaries	16,96,190	7,84,126	24,80,316
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OFFICER,DISTRICT TRANSPORT

OFFICER, MOHALI

TOTAL(MH)	16,96,190	7,84,126	24,80,316
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TOTAL(DDO)	16,96,190	7,84,126	24,80,316
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DISTRICT AYURVEDIC &UNANI	2235	91-Medical	0	17,029	17,029
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OFFICER, CHANDIGARH		Reimbursement			
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TOTAL(MH)	0	17,029	17,029
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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)			0	17,029	17,029
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	7,06,984	12,61,422	19,68,406
	TRANSPORT, PUNJAB,	OFFICER,DEPARTMENT OF TRANSPORT					
	CHANDIGARH						
				26-Advertising	0	32,400	32,400
				and Publicity			
			*****		-----		
			TOTAL (MH)		7,06,984	12,93,822	20,00,806

TOTAL (DDO)			7,06,984	12,93,822	20,00,806
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DISTRICT TRANSPORT	2041	01-Salaries	11,85,081	6,12,050	17,97,131
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OFFICER, DISTRICT TRANSPORT

OFFICER, BHATINDA

		26-Advertising	0	18,450	18,450
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and Publicity

TOTAL (MH)			11,85,081	6,30,500	18,15,581
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TOTAL (DDO)			11,85,081	6,30,500	18,15,581
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DISTRICT TRANSPORT	2041	01-Salaries	13,70,084	4,49,428	18,19,512
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OFFICER,DISTRICT TRANSPORT

OFFICER, SANGRUR

91-Medical	0	28,200	28,200
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,70,084	4,77,628	18,47,712
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TOTAL(DD0)	13,70,084	4,77,628	18,47,712
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DISTRICT TRANSPORT	2041	01-Salaries	7,05,624	4,72,533	11,78,157
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OFFICER, FARIDKOT		FINSOE0622.TXT			
		10-POL of	0	11,391	11,391
		Office Vehicles			
		*****	-----		
		TOTAL(MH)	7,05,624	4,83,924	11,89,548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			7,05,624	4,83,924	11,89,548

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	13,37,020	6,65,748	20,02,768
	TRANSPORT, PUNJAB,	OFFICER,GURDASPUR					
	CHANDIGARH						

26-Advertising	0	40,700	40,700
and Publicity			

*****	-----	-----	-----
TOTAL(MH)	13,37,020	7,06,448	20,43,468

*****	-----	-----	-----
TOTAL(DD0)	13,37,020	7,06,448	20,43,468

DISTRICT TRANSPORT	2041	01-Salaries	17,33,516	12,79,058	30,12,574
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FINSOE0622.TXT

OFFICER, HOSHIARPUR

26-Advertising

0

60,500

60,500

and Publicity

* * * * *

TOTAL (MH)

17,33,516

13,39,558

30,73,074

TOTAL (DDO)

17,33,516

13,39,558

30,73,074

DISTRICT TRANSPORT

2041

01-Salaries

13.59.543

6.57.835

20.17.378

OFFICER, LUDHIANA

* * * * *

TOTAL (MH)

13.59.543

6.57.835

20.17.378

TOTAL (DDO)	13,59,543	6,57,835	20,17,378
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DISTRICT TRANSPORT OFFICER, MOGA	2235	09-Repair and	18,910	0	18,910
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Maintenance of

Staff Cars

91-Medical	78,664	0	78,664
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Reimbursement

TOTAL (MH)	97,574	0	97,574
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TOTAL (DDO)	97,574	0	97,574
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	01-Salaries	8,000	0	8,000
	TRANSPORT, PUNJAB,	OFFICER, MUKATSAR					
	CHANDIGARH						

91-Medical	13,542	0	13,542
Reimbursement			

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TOTAL (MH)	21,542	0	21,542
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TOTAL (DDO)	21,542	0	21,542
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DISTRICT TRANSPORT OFFICER, ROPAR 2235	91-Medical	67,875	0	67,875
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Reimbursement

*****	-----		
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TOTAL (MH)	67,875	0	67,875
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TOTAL (DDO)	67,875	0	67,875
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EXECUTIVE	ENGINEER,ELECTRICAL	2235	91-Medical	8,491	0	8,491
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DIVISION	PB	PWD	BR	Reimbursement
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*****	-----
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TOTAL(MH)	8,491	0	8,491
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TOTAL(DD0)	8,491	0	8,491
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GENERAL	MANAGER,PUNJAB	ROADWAYS	2235	01-Salaries	7,15,440	0	7,15,440
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13-Office	0	3,600	3,600
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Expenses

28-Professional	42,152	0	42,152
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Services

91-Medical	1,65,000	7,508	1,72,508
Reimbursement			

*****	-----		
TOTAL(MH)	9,22,592	11,108	9,33,700

3055	01-Salaries	4,19,81,435	1,94,88,118	6,14,69,553
	02-Wages	35,275	0	35,275
	10-POL of	15,330	0	15,330
	Office Vehicles			
	11-Domestic	0	2,940	2,940

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Travel Expenses

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	3055	13-Office	78,050	49,595	1,27,645
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TRANSPORT, PUNJAB,

CHANDIGARH

Expenses

14-Rent, Rates	3,78,230	23,33,269	27,11,499
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and Taxes

58-Repairs and	42,928	0	42,928
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Maintenance of

Transport

Vehicles

59-POL of	4,42,314	42,71,582	47,13,896
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Vehicles

91-Medical	98,156	6,076	1,04,232
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Reimbursement

92-Telephone	6,524	0	6,524
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93-Electricity	3,72,975	1,84,290	5,57,265
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,34,51,217	2,63,35,870	6,97,87,087

*****	-----	-----	-----
TOTAL(DDO)	4,43,73,809	2,63,46,978	7,07,20,787

DEPOT, ASR

Charges

91-Medical	6,48,874	3,82,984	10,31,858
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,48,874	5,82,984	12,31,858

*****	-----	-----	-----
TOTAL(DDO)	6,48,874	5,82,984	12,31,858

GENERAL MANAGER,PUNJAB ROADWAYS 2235	91-Medical	1,07,943	22,125	1,30,068
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JAGRAON

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,07,943	22,125	1,30,068

3055	01-Salaries	90,64,415	45,55,105	1,36,19,520
	13-Office	1,600	10,400	12,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	3,66,049	5,97,826
	TRANSPORT, PUNJAB,	JAGRAON		and Taxes			
	CHANDIGARH						

FINSOE0622.TXT			
58-Repairs and	0	5,940	5,940
Maintenance of			
Transport			
Vehicles			
59-POL of	1,25,873	8,12,628	9,38,501
Transport			
Vehicles			
91-Medical	33,201	1,90,797	2,23,998
Reimbursement			
92-Telephone	1,222	804	2,026
93-Electricity	2,87,680	0	2,87,680
Charges			

*****	-----	-----	-----
TOTAL(MH)	97,45,768	59,41,723	1,56,87,491

*****		-----		
TOTAL (DDO)		98,53,711	59,63,848	1,58,17,559

GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	6,47,344	92,310	7,39,654
MOGA		Reimbursement			

*****		-----		
TOTAL (MH)		6,47,344	92,310	7,39,654

*****		-----		
TOTAL (DDO)		6,47,344	92,310	7,39,654

GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	0	1,00,000	1,00,000
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MUKATSAR	FINS0E0622.TXT Charges			
	91-Medical	4,05,696	0	4,05,696
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	4,05,696	1,00,000	5,05,696
	*****	-----	-----	-----
	TOTAL(DD0)	4,05,696	1,00,000	5,05,696
GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	1,39,62,922	66,70,664	2,06,33,586
BATALA				
	13-Office	10,000	8,720	18,720
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	5,00,797	15,40,915	20,41,712
	TRANSPORT, PUNJAB,	BATALA		and Taxes			
	CHANDIGARH						
				59-POL of	13,15,042	17,34,031	30,49,073
				Transport			
				Vehicles			
				91-Medical	81,855	0	81,855
				Reimbursement			

92-Telephone	2,209	0	2,209
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93-Electricity	34,177	35,823	70,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,59,07,002	99,90,153	2,58,97,155
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*****	-----	-----	-----
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TOTAL (DDO)	1,59,07,002	99,90,153	2,58,97,155
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GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	1,75,18,490	89,81,593	2,65,00,083
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CHANDIGARH

11-Domestic	0	38,085	38,085
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Travel Expenses

13-Office	0	28,759	28,759
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Expenses

14-Rent, Rates	13,57,459	8,18,684	21,76,143
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and Taxes

58-Repairs and	0	2,88,236	2,88,236
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Maintenance of

Transport

Vehicles

59-POL of	20,67,996	16,10,819	36,78,815
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Transport

Vehicles

92-Telephone	0	1,600	1,600
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93-Electricity	48,443	0	48,443
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FINS0E0622.TXT

Charges

94-Water

0

33,000

33,000

Charges

* * * * *

TOTAL (MH)

2,09,92,388

1,18,00,776

3, 27, 93, 164

TOTAL (DDO)

2,09,92,388

1,18,00,776

3, 27, 93, 164

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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 6674

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	0	2,35,427	2,35,427
	TRANSPORT, PUNJAB,	JALANDHAR-2	Reimbursement			
	CHANDIGARH					

*****	-----
TOTAL(MH)	02,35,4272,35,427

3055	01-Salaries	94,52,748	49,21,057	1,43,73,805
	02-Wages	16,576	0	16,576
	09-Repair and	0	1,997	1,997
	Maintenance of			
	Staff Cars			
	13-Office	0	8,827	8,827
	Expenses			

14-Rent, Rates	0	6,19,894	6,19,894
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and Taxes

58-Repairs and	8,000	0	8,000
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Maintenance of

Transport

Vehicles

59-POL of	35,84,205	2,52,949	38,37,154
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Transport

Vehicles

92-Telephone	12,730	3,876	16,606
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93-Electricity	1,51,720	0	1,51,720
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Charges

TOTAL(MH)	1,32,25,979	58,08,600	1,90,34,579
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TOTAL(DDO)	1,32,25,979	60,44,027	1,92,70,006
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GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	82,783	3,47,100	4,29,883
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LUDHIANA	Reimbursement
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TOTAL(MH)	82,783	3,47,100	4,29,883
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3055	01-Salaries	2,15,81,158	1,02,23,603	3,18,04,761
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	10-POL of	0	3,496	3,496
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Office Vehicles

13-Office	0	33,687	33,687
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Expenses

14-Rent, Rates	5,52,399	10,67,658	16,20,057
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Taxes

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	58-Repairs and	0	30,869	30,869
	TRANSPORT, PUNJAB,	LUDHIANA	Maintenance of			
	CHANDIGARH		Transport			
			Vehicles			

59-POL of	4,90,253	21,33,444	26,23,697
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Transport

Vehicles

91-Medical	0	69,877	69,877
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Reimbursement

92-Telephone	10,752	0	10,752
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93-Electricity	1,74,038	0	1,74,038
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Charges

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TOTAL(MH)	2,28,08,600	1,35,62,634	3,63,71,234
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TOTAL(DD0)	2,28,91,383	1,39,09,734	3,68,01,117
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GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	70,353	4,01,642	4,71,995
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PATHANKOT	Reimbursement
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TOTAL(MH)	70,353	4,01,642	4,71,995
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3055	01-Salaries	1,95,13,417	72,15,832	2,67,29,249
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	13-Office	55,403	0	55,403
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Expenses

	14-Rent, Rates	10,13,531	6,06,785	16,20,316
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and Taxes

	50-Other	0	7,11,823	7,11,823
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Charges

59-POL of	3,60,522	1,04,970	4,65,492
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Transport

Vehicles

91-Medical	1,16,605	59,350	1,75,955
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Reimbursement

93-Electricity	1,88,790	0	1,88,790
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Charges

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TOTAL(MH)	2,12,48,268	86,98,760	2,99,47,028
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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)					2,13,18,621	91,00,402	3,04,19,023
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		01-Salaries	1,28,71,792	60,52,057	1,89,23,849
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	TRANSPORT, PUNJAB,	ROPAR					
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	CHANDIGARH						
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				13-Office	1,995	18,088	20,083
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				Expenses			
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				14-Rent, Rates	5,32,864	2,66,364	7,99,228
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				and Taxes			
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FINSOE0622.TXT			
59-POL of	43,43,531	5,99,764	49,43,295
Transport			
Vehicles			
91-Medical	56,547	0	56,547
Reimbursement			
93-Electricity	45,900	0	45,900
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,78,52,629	69,36,273	2,47,88,902
*****	-----	-----	-----
TOTAL(DDO)	1,78,52,629	69,36,273	2,47,88,902

GENERAL MANAGER, PUNJAB		3055	01-Salaries	1,62,01,727	80,36,477	2,42,38,204
ROADWAYS, ASR-1						
			59-POL of	21,23,498	0	21,23,498
			Transport			
			Vehicles			
			91-Medical	72,493	17,630	90,123
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		1,83,97,718	80,54,107	2,64,51,825

		TOTAL(DDO)		1,83,97,718	80,54,107	2,64,51,825

GENERAL MANAGER, PUNJAB	2235	FINSOE0622.TXT 91-Medical	7,48,025	500	7,48,525
ROADWAYS, ASR-2		Reimbursement			

*****	-----			
TOTAL (MH)		7,48,025	500	7,48,525

3055	01-Salaries	1,30,67,006	65,80,684	1,96,47,690
	13-Office	53,248	0	53,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	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			

FINSOE0622.TXT							
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	14-Rent, Rates	8,182	71,291	79,473
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-2		and Taxes			
	CHANDIGARH						
				58-Repairs and	18,158	58,943	77,101
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	8,12,561	14,92,230	23,04,791
				Transport			
				Vehicles			
				91-Medical	0	40,987	40,987
				Reimbursement			
				93-Electricity	2,14,670	0	2,14,670
				Charges			

*****		-----		
TOTAL (MH)		1,41,73,825	82,44,135	2,24,17,960

*****		-----		
TOTAL (DDO)		1,49,21,850	82,44,635	2,31,66,485

GENERAL MANAGER, PUNJAB	2235	91-Medical	18,540	6,77,859	6,96,399
ROADWAYS, FEROZEPUR		Reimbursement			

*****		-----		
TOTAL (MH)		18,540	6,77,859	6,96,399

3055	01-Salaries	1,59,05,860	70,90,938	2,29,96,798
	13-Office	27,040	34,550	61,590

Expenses

14-Rent, Rates	11,34,368	15,16,592	26,50,960
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and Taxes

58-Repairs and	14,300	0	14,300
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Maintenance of

Transport

Vehicles

59-POL of	51,99,613	0	51,99,613
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Transport

Vehicles

91-Medical	1,10,939	30,490	1,41,429
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Reimbursement

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TOTAL(MH)	2,23,92,120	86,72,570	3,10,64,690
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,24,10,660	93,50,429	3,17,61,089
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	01-Salaries	1,52,27,845	76,49,451	2,28,77,296
	TRANSPORT, PUNJAB,	ROADWAYS,HOSHIARPUR					
	CHANDIGARH						

11-Domestic	0	17,040	17,040
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Travel Expenses

13-Office	0	83,575	83,575
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Expenses

14-Rent, Rates	4,75,616	6,43,453	11,19,069
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and Taxes

59-POL of	29,19,906	9,45,578	38,65,484
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Transport

Vehicles

91-Medical	6,505	5,200	11,705
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Reimbursement

93-Electricity	60,270	24,120	84,390
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Charges

*****		-----		
TOTAL(MH)		1,86,90,142	93,68,417	2,80,58,559

*****		-----		
TOTAL(DDO)		1,86,90,142	93,68,417	2,80,58,559

GENERAL MANAGER,PUNJAB	2235	91-Medical	0	29,313	29,313
ROADWAYS,NANGAL		Reimbursement			

*****		-----		
TOTAL(MH)		0	29,313	29,313

3055	01-Salaries	79,75,752	36,15,995	1,15,91,747
	13-Office	0	47,330	47,330

Expenses

14-Rent, Rates	1,39,916	4,40,363	5,80,279
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and Taxes

59-POL of	1,70,664	3,56,584	5,27,248
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Transport

Vehicles

91-Medical	0	1,14,806	1,14,806
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Reimbursement

92-Telephone	8,669	3,376	12,045
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	93-Electricity	0	41,367	41,367
	TRANSPORT, PUNJAB,	ROADWAYS,NANGAL		Charges			
	CHANDIGARH						

TOTAL(MH)	82,95,001	46,19,821	1,29,14,822
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TOTAL(DDO)	82,95,001	46,49,134	1,29,44,135
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GENERAL MANAGER,PUNJAB	2235	91-Medical	0	4,26,048	4,26,048
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ROADWAYS-1, JALANDHAR		Reimbursement			
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TOTAL(MH)	0	4,26,048	4,26,048
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3055	01-Salaries	1,43,27,310	66,81,959	2,10,09,269
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	13-Office	0	50,779	50,779
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Expenses

	14-Rent, Rates	81,563	15,78,822	16,60,385
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and Taxes

	58-Repairs and	0	30,560	30,560
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Maintenance of

Transport

Vehicles

	59-POL of	8,00,178	30,86,100	38,86,278
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Transport

Vehicles

91-Medical	1,79,051	5,986	1,85,037
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Reimbursement

92-Telephone	7,860	0	7,860
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93-Electricity	1,55,575	0	1,55,575
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,55,51,537	1,14,34,206	2,69,85,743

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TOTAL(DD0)	1,55,51,537	1,18,60,254	2,74,11,791

PRESIDING OFFICER, S.T.A.	2041	01-Salaries	7,70,474	3,88,783	11,59,257
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02-Wages	2,08,941	4,17,033	6,25,974
10-POL of	9,557	5,092	14,649
Office Vehicles			
13-Office	0	8,422	8,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

TRANSPORT	DIRECTOR, STATE	PRESIDING OFFICER, S.T.A.	2041	92-Telephone	7,264	1,537	8,801
	TRANSPORT, PUNJAB,	TRIBUNAL, PB,CHANDIGARH					

CHANDIGARH

FINS0E0622.TXT

93-Electricity	2,500	10,011	12,511
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Charges

94-Water	1,171	3,865	5,036
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Charges

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TOTAL(MH)	9,99,907	8,34,743	18,34,650
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TOTAL(DDO)	9,99,907	8,34,743	18,34,650
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REGIONAL TRANSPORT	2041	01-Salaries	9,74,553	5,01,655	14,76,208
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AUTHORITY, FEROZEPUR

10-POL of	29,294	0	29,294
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Office Vehicles

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TOTAL(MH)	10,03,847	5,01,655	15,05,502
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TOTAL(DDO)	10,03,847	5,01,655	15,05,502
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REGIONAL TRANSPORT	2041	01-Salaries	24,81,630	14,27,731	39,09,361
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AUTHORITY, PATIALA

26-Advertising	0	84,747	84,747
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and Publicity

FINSOE0622.TXT					

TOTAL(MH)		24,81,630	15,12,478	39,94,108	

TOTAL(DDO)		24,81,630	15,12,478	39,94,108	

SECRETARY R.T.A., JALANDHAR	2041	01-Salaries	19,47,999	10,56,239	30,04,238
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TOTAL(MH)		19,47,999	10,56,239	30,04,238	

TOTAL(DDO)		19,47,999	10,56,239	30,04,238	

SERVICE CONSIGNER, (CENTRAL	3055	01-Salaries	7,53,618	2,73,590	10,27,208
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WORKSHOP)

TRANSPORT	DIRECTOR, STATE	SERVICE CONSIGNER, (CENTRAL	3055	13-Office	0	750	750
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TRANSPORT, PUNJAB, WORKSHOP)

Expenses

CHANDIGARH

17-Hospitality	0	8,505	8,505
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and

Entertainment

30-Other	5,23,426	5,63,395	10,86,821
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FINS0E0622.TXT				
Contractual				
Services				
93-Electricity				
	25,673	19,332	45,005	
Charges				

TOTAL (MH)				
	13,02,717	8,65,572	21,68,289	

TOTAL (DD0)				
	13,02,717	8,65,572	21,68,289	

TOTAL (CC0)				
	36,73,55,580	31,08,82,272	67,82,37,852	

TOTAL(DEPT)					36,73,55,580	31,08,82,272	67,82,37,852
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TREASURER, TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	50-Other		11,63,800	3,70,200	15,34,000
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CHARITABLE ENDOWMENTS, PUNJAB	(CHARITABLE),AMRITSAR		Charges				
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AND

ENDOWMENTS

TOTAL(MH)					11,63,800	3,70,200	15,34,000
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TOTAL(DD0)					11,63,800	3,70,200	15,34,000
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DISTRICT TREASURY OFFICER	2235	91-Medical		0	15,366	15,366
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(CHARITABLE),DISTRICT TREASURY Reimbursement

OFFICER, PATIALA

*****	-----			
TOTAL(MH)	0	15,366	15,366	

*****	-----			
TOTAL(DDO)	0	15,366	15,366	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	3,43,600	6,04,100	9,47,700
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), HOSHIARPUR		Charges			
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AND

ENDOWMENTS

*****				-----	-----	-----
TOTAL(MH)				3,43,600	6,04,100	9,47,700

*****				-----	-----	-----
TOTAL(DDO)				3,43,600	6,04,100	9,47,700

DISTRICT TREASURY OFFICER	2235	04-Pensionary	13,04,117	6,63,200	19,67,317
(CHARITABLE), LUDHIANA		Charges			

*****				-----	-----	-----
TOTAL(MH)				13,04,117	6,63,200	19,67,317

TOTAL(DDO)			13,04,117	6,63,200	19,67,317
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DISTRICT TREASURY OFFICER	2235	04-Pensionary	4,70,000	47,000	5,17,000
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(CHARITABLE), ROPAR		Charges			
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TOTAL(MH)			4,70,000	47,000	5,17,000
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TOTAL(DDO)			4,70,000	47,000	5,17,000
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SECTION OFFICER, DEPARTMENT OF	2235	91-Medical	0	1,31,952	1,31,952
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TREASURER, CHARITABLE ENDOWMENTS

Reimbursement

PUNJAB

* * * * *

TOTAL (MH)

0

1,31,952

1,31,952

2250

01-Salaries

7,53,731

3,03,794

10,57,525

92-Telephone

767

0

767

93-Electricity

1,400

2,000

3,400

Charges

* * * * *

TOTAL (MH)

7,55,898

3,05,794

10,61,692

TOTAL (DDO)

7,55,898

4,37,746

11,93,644

TOTAL(CCO)	40,37,415	21,37,612	61,75,027
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME 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)	40,37,415	21,37,612	61,75,027
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TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	13,58,969	6,99,757	20,58,726
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AND ACCOUNTS, DEPARTMENT OF DELEGATED TO DY. DIRECTOR

ACCOUNTS FINANCE, PUNJAB (INSPECTION), INTERNAL AUDIT

 ORGANISATION (REV), FINANCE

 DEPARTMENT, PUNJAB

02-Wages	5,07,675	2,56,027	7,63,702
10-POL of	13,850	0	13,850
Office Vehicles			
13-Office	0	5,750	5,750
Expenses			
30-Other	58,10,939	0	58,10,939
Contractual			
Services			
91-Medical	5,833	0	5,833

92-Telephone	1,841	920	2,761
*****	-----	-----	-----
TOTAL(MH)	76,99,107	9,62,454	86,61,561

*****	-----	-----	-----
TOTAL(DDO)	76,99,107	9,62,454	86,61,561

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	2,88,386	1,58,654	4,47,040
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AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

KAPURTHALA

02-Wages	11,901	12,768	24,669
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13-Office	0	900	900
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*****		-----		
TOTAL(MH)		3,00,287	1,72,322	4,72,609

*****		-----		
TOTAL(DDO)		3,00,287	1,72,322	4,72,609

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	18,09,086	9,37,775	27,46,861
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AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

PATIALA

02-Wages	5,392	2,740	8,132
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	11-Domestic	0	6,670	6,670
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION		Travel Expenses			
ACCOUNTS	FINANCE, PUNJAB	(REVENUE),DEPARTMENT OF FINANCE,					
		PATIALA					
				92-Telephone	1,779	0	1,779
				93-Electricity	3,400	0	3,400
				Charges			
			*****	-----			
			TOTAL (MH)		18,19,657	9,47,185	27,66,842

*****				FINSOE0622.TXT			-----		
TOTAL(DD0)					18,19,657	9,47,185	27,66,842		
DEPUTY CONTROLLER, INTERNAL				2054	01-Salaries	74,48,257	38,55,235	1,13,03,492	
AUDIT ORGANISATION									
(REVENUE), LUDHIANA									
					02-Wages	23,628	2,08,065	2,31,693	
					13-Office	11,700	7,939	19,639	
					Expenses				
					92-Telephone	7,855	2,833	10,688	
					93-Electricity	59,980	10,190	70,170	
					Charges				
*****				-----					
TOTAL(MH)					75,51,420	40,84,262	1,16,35,682		

*****					-----				
TOTAL (DDO)				75,51,420		40,84,262		1,16,35,682	
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries		3,59,408		1,79,010		5,38,418	
AUDIT ORGN. (R),DEPARTMENT OF									
FINANCE, FARIDKOT									
		02-Wages		4,996		2,498		7,494	
		11-Domestic		0		640		640	
		Travel Expenses							
		92-Telephone		1,335		152		1,487	
		93-Electricity		1,550		0		1,550	
		Charges							

TOTAL(MH)	3,67,289	1,82,300	5,49,589
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TOTAL(DDO)	3,67,289	1,82,300	5,49,589
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	11,31,512	6,95,304	18,26,816
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	02-Wages	0	6,582	6,582
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),INTERNAL AUDIT					
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					

DEPARTMENT OF FINANCE, JALANDHAR

11-Domestic	0	4,000	4,000
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Travel Expenses

93-Electricity	0	2,745	2,745
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Charges

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TOTAL(MH)	11,31,512	7,08,631	18,40,143
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TOTAL(DDO)11,31,5127,08,63118,40,143

DEPUTY CONTROLLER, INTERNAL205401-Salaries4,51,8163,71,8888,23,704

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

02-Wages11,49722,42033,917

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TOTAL(MH)4,63,3133,94,3088,57,621

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TOTAL(DDO)4,63,3133,94,3088,57,621

DEPUTY CONTROLLER, INTERNAL205401-Salaries41,46,54021,04,18062,50,720

AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

02-Wages	27,360	18,895	46,255
11-Domestic	3,700	3,960	7,660
Travel Expenses			
13-Office	10,398	8,600	18,998
Expenses			
93-Electricity	46,260	5,010	51,270
Charges			

*****	-----	-----	-----
TOTAL(MH)	42,34,258	21,40,645	63,74,903

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TOTAL (DDO)42,34,25821,40,64563,74,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	9,12,864	4,71,101	13,83,965
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN.(R),INTERNAL AUDIT					
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, SANGRUR					

02-Wages	4,392	0	4,392
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TOTAL (MH)	9,17,256	4,71,101	13,88,357
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TOTAL(DDO)			9,17,256	4,71,101	13,88,357
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DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	8,19,372	4,16,460	12,35,832
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AUDIT ORGANISATION (REV),

DEPARTMENT OF FINANCE, BHATINDA

		02-Wages	18,303	2,298	20,601
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		91-Medical	22,029	0	22,029
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Reimbursement

TOTAL(MH)			8,59,704	4,18,758	12,78,462
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TOTAL (DDO)	8,59,704	4,18,758	12,78,462
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DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	1,25,730	2,51,460	3,77,190
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AUDIT ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, GURDASPUR

11-Domestic	0	2,100	2,100
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Travel Expenses

TOTAL (MH)	1,25,730	2,53,560	3,79,290
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TOTAL (DDO)	1,25,730	2,53,560	3,79,290
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DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	4,65,384	2,36,832	7,02,216
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AUDIT ORGN. (R)

02-Wages	30,662	15,331	45,993
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11-Domestic	0	2,692	2,692
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Travel Expenses

13-Office	0	700	700
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Expenses

92-Telephone	923	456	1,379
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93-Electricity	3,189	3,800	6,989
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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)	5,00,158	2,59,811	7,59,969
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TOTAL(DDO)	5,00,158	2,59,811	7,59,969
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TREASURY	DIRECTOR, TREASURY &	DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-Salaries	6,71,256	2,84,930	9,56,186
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AND	ACCOUNTS, DEPARTMENT OF	ORGANISATION (REV), DEPARTMENT
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ACCOUNTS	FINANCE, PUNJAB	OF FINANCE, FEROZEPUR
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02-Wages	4,996	2,498	7,494
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11-Domestic	0	3,999	3,999
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Travel Expenses

13-Office	0	1,000	1,000
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Expenses

92-Telephone	1,884	0	1,884
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TOTAL(MH)	6,78,136	2,92,427	9,70,563
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TOTAL(DDO)	6,78,136	2,92,427	9,70,563
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DISTRICT TREASURY OFFICER,,	2054	01-Salaries	42,29,296	20,51,813	62,81,109
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BHATINDA

02-Wages	2,03,393	55,821	2,59,214
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11-Domestic	1,360	3,400	4,760
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Travel Expenses

13-Office	25,880	4,525	30,405
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Expenses

92-Telephone	4,859	1,005	5,864
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93-Electricity	17,016	2,010	19,026
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Charges

*****	-----	-----	-----
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TOTAL (MH)	44,81,804	21,18,574	66,00,378
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TOTAL (DD0)	44,81,804	21,18,574	66,00,378
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DISTRICT TREASURY	2054	01-Salaries	47,10,759	23,65,443	70,76,202
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OFFICER, CHANDIGARH

02-Wages	0	1,30,526	1,30,526
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13-Office	0	47,518	47,518
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	91-Medical	36,150	74,260	1,10,410
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB						

92-Telephone	3,225	1,225	4,450
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93-Electricity	5,898	0	5,898
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Charges

94-Water	2,825	0	2,825
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Charges

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TOTAL(MH)	47,58,857	26,18,972	73,77,829
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2071	04-Pensionary	30,36,62,285	1,47,80,62,833	1,78,17,25,118
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Charges

50-Other	3,37,583	18,40,206	21,77,789
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Charges

TOTAL(MH)	30,39,99,868	1,47,99,03,039	1,78,39,02,907
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2235	04-Pensionary	65,800	1,59,800	2,25,600
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Charges

50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	23,891	0	23,891
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Reimbursement

TOTAL(MH)	2,89,691	1,59,800	4,49,491
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TOTAL (DD0)	FINS0E0622.TXT	30,90,48,416	1,48,26,81,811	1,79,17,30,227
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DISTRICT TREASURY	2030	50-Other	11,37,903	3,37,935	14,75,838
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OFFICER, DISTRICT TREASURY		Charges			
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, GURDASPUR

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TOTAL (MH)		11,37,903	3,37,935	14,75,838
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2235	01-Salaries	3,75,775	0	3,75,775
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	02-Wages	8,777	0	8,777
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	06-Social	7,61,47,500	0	7,61,47,500
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Assistance

	93-Electricity	830	0	830
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Charges

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JUNE 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)	7,65,32,882	0	7,65,32,882
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TOTAL(DD0)	7,76,70,785	3,37,935	7,80,08,720
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	11,65,231	6,98,709	18,63,940
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					

02-Wages

0

42,621

42,621

13-Office

0

10,440

10,440

Expenses

92-Telephone

1,414

707

2,121

93-Electricity

9,730

0

9,730

Charges

TOTAL(MH)

11,76,375

7,52,477

19,28,852

2235

01-Salaries

5,000

0

5,000

04-Pensionary

60,100

41,300

1,01,400

Charges

FINS0E0622.TXT					
50-Other		1,00,000	0	1,00,000	
Charges					
91-Medical		1,61,538	0	1,61,538	
Reimbursement					
*****		-----			
TOTAL (MH)		3,26,638	41,300	3,67,938	
*****		-----			
TOTAL (DDO)		15,03,013	7,93,777	22,96,790	
DISTRICT TREASURY	2054	01-Salaries	30,18,147	14,98,780	45,16,927
OFFICER, DISTRICT TREASURY					
OFFICER, MOHALI					

02-Wages	13,478	26,956	40,434
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11-Domestic	0	3,702	3,702
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Travel Expenses

13-Office	0	1,500	1,500
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Expenses

93-Electricity	16,942	19,760	36,702
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	30,48,567	15,50,698	45,99,265
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	4,53,400	2,29,436	6,82,836
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER,MOHALI					

04-Pensionary	1,26,400	2,83,700	4,10,100
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Charges

13-Office	0	7,689	7,689
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Expenses

91-Medical	10,184	0	10,184
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Reimbursement

92-Telephone	2,000	0	2,000
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93-Electricity	1,566	908	2,474
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Charges

*****		-----		
TOTAL(MH)		5,93,550	5,21,733	11,15,283

*****		-----		
TOTAL(DDO)		36,42,117	20,72,431	57,14,548

DISTRICT TREASURY	2054	01-Salaries	13,57,661	6,18,912	19,76,573
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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	6,080	8,928
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Expenses

93-Electricity	8,690	0	8,690
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,71,199	6,24,992	19,96,191

*****	-----	-----	-----
TOTAL(DDO)	13,71,199	6,24,992	19,96,191

DISTRICT TREASURY	2235	04-Pensionary	17,00,300	23,52,131	40,52,431
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OFFICER,DISTRICT	Charges
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TREASURY,PATIALA

91-Medical	0	9,915	9,915
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Reimbursement

*****	-----			
TOTAL(MH)	17,00,300	23,62,046	40,62,346	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	17,00,300	23,62,046	40,62,346	

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries Page 6736	18,08,520	9,90,036	27,98,556
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AND ACCOUNTS, DEPARTMENT OF OFFICER, FATEHGARH SAHIB

ACCOUNTS FINANCE, PUNJAB

02-Wages	0	1,12,020	1,12,020
11-Domestic	1,530	1,290	2,820
Travel Expenses			
13-Office	0	8,784	8,784
Expenses			
91-Medical	0	5,426	5,426
Reimbursement			
92-Telephone	5,504	3,140	8,644
93-Electricity	20,000	11,567	31,567
Charges			

TOTAL(MH)	18,35,554	11,32,263	29,67,817
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TOTAL(DDO)	18,35,554	11,32,263	29,67,817
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DISTRICT TREASURY	2054	01-Salaries	51,17,724	16,30,026	67,47,750
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OFFICER, FEROEZEPUR

02-Wages	2,700	0	2,700
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11-Domestic	0	5,820	5,820
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Travel Expenses

13-Office	0	13,725	13,725
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Expenses

91-Medical	0	1,92,067	1,92,067
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Reimbursement

92-Telephone	3,274	2,726	6,000
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93-Electricity	50,787	640	51,427
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Charges

*****	-----	-----	-----
TOTAL (MH)	51,74,485	18,45,004	70,19,489

*****	-----	-----	-----
TOTAL (DDO)	51,74,485	18,45,004	70,19,489

DISTRICT TREASURY	2054	01-Salaries	35,44,772	15,96,966	51,41,738
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, GURDASPUR

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	02-Wages	1,43,297	1,43,793	2,87,090
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER, GURDASPUR
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ACCOUNTS	FINANCE, PUNJAB
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11-Domestic	1,730	2,640	4,370
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Travel Expenses

13-Office	7,500	19,118	26,618
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Expenses

92-Telephone	7,780	1,874	9,654
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FINSOE0622.TXT				
93-Electricity		12,220	0	12,220
Charges				

TOTAL(MH)		37,17,299	17,64,391	54,81,690

TOTAL(DDO)		37,17,299	17,64,391	54,81,690
DISTRICT TREASURY	2054	01-Salaries	23,71,422	10,92,194
OFFICER, HOSHIARPUR				
02-Wages		0	2,44,710	2,44,710
11-Domestic		12,960	0	12,960
Travel Expenses				

FINSOE0622.TXT				
13-Office		20,512	0	20,512
Expenses				
92-Telephone		4,715	2,182	6,897
93-Electricity		1,63,623	940	1,64,563
Charges				

TOTAL(MH)		25,73,232	13,40,026	39,13,258

TOTAL(DDO)		25,73,232	13,40,026	39,13,258
DISTRICT TREASURY		2054	01-Salaries	32,21,160
OFFICER, JALANDHAR				14,78,116
				46,99,276

FINSOE0622.TXT			
02-Wages	0	2,57,238	2,57,238
11-Domestic	2,740	940	3,680
Travel Expenses			
13-Office	15,766	4,770	20,536
Expenses			
92-Telephone	5,689	2,311	8,000
93-Electricity	25,014	13,790	38,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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) 32,70,369 17,57,165 50,27,534

***** -----

TOTAL(DD0) 32,70,369 17,57,165 50,27,534

TREASURY DIRECTOR, TREASURY & DISTRICT TREASURY 2054 01-Salaries 8,29,144 0 8,29,144

AND ACCOUNTS, DEPARTMENT OF OFFICER, KAPURTHALA

ACCOUNTS FINANCE, PUNJAB

13-Office 1,850 0 1,850

Expenses

93-Electricity 3,260 0 3,260

Charges

TOTAL (MH)	8,34,254	0	8,34,254

TOTAL (DD0)	8,34,254	0	8,34,254

DISTRICT TREASURY	2054	01-Salaries	10,19,699	6,00,253	16,19,952
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OFFICER, LUDHIANA

11-Domestic	0	2,920	2,920
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Travel Expenses

13-Office	0	600	600
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Expenses

91-Medical	0	13,300	13,300
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Reimbursement

*****		-----		
TOTAL(MH)		10,19,699	6,17,073	16,36,772

*****		-----		
TOTAL(DDO)		10,19,699	6,17,073	16,36,772

DISTRICT TREASURY OFFICER,MANSA	2030	50-Other	4,87,244	1,22,391	6,09,635
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Charges

*****		-----		
TOTAL(MH)		4,87,244	1,22,391	6,09,635

2054	01-Salaries	18,36,048	8,87,786	27,23,834
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02-Wages	0	42,285	42,285
11-Domestic	0	5,580	5,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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,MANSA	2054	13-Office	3,000	16,765	19,765
AND	ACCOUNTS, DEPARTMENT OF			Expenses			
ACCOUNTS	FINANCE, PUNJAB						

91-Medical	0	21,203	21,203
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Reimbursement

92-Telephone	823	0	823
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93-Electricity	43,742	25,360	69,102
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Charges

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TOTAL(MH)	18,83,613	9,98,979	28,82,592
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2071	04-Pensionary	50,55,61,590	25,45,25,109	76,00,86,699
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Charges

50-Other	29,82,216	12,50,614	42,32,830
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Charges

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TOTAL(MH)	50,85,43,806	25,57,75,723	76,43,19,529
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2235	04-Pensionary	3,08,100	0	3,08,100
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Charges

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TOTAL(MH)	3,08,100	0	3,08,100
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TOTAL(DD0)	51,12,22,763	25,68,97,093	76,81,19,856
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DISTRICT TREASURY OFFICER, MOGA	2054	01-Salaries	15,00,324	7,38,411	22,38,735
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		02-Wages	0	42,285	42,285
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		11-Domestic	0	4,000	4,000
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Travel Expenses

		13-Office	0	10,957	10,957
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Expenses

92-Telephone	3,100	0	3,100
93-Electricity	18,044	0	18,044
Charges			

*****	-----	-----	-----
TOTAL(MH)	15,21,468	7,95,653	23,17,121

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TOTAL(DDO)	15,21,468	7,95,653	23,17,121

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	10,40,406	4,48,776	14,89,182
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER, NAWANSHAHAR
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ACCOUNTS	FINANCE, PUNJAB
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02-Wages	0	40,860	40,860
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11-Domestic	0	2,560	2,560
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Travel Expenses

13-Office	2,000	2,820	4,820
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Expenses

91-Medical	7,500	0	7,500
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Reimbursement

92-Telephone	671	0	671
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93-Electricity	7,190	1,430	8,620
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Charges

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TOTAL (MH)	10,57,767	4,96,446	15,54,213

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TOTAL (DDO)	10,57,767	4,96,446	15,54,213

DISTRICT TREASURY	2054	01-Salaries	67,74,845	30,87,999	98,62,844
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OFFICER, PATIALA

02-Wages	58,218	2,32,163	2,90,381
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11-Domestic	4,890	0	4,890
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Travel Expenses

13-Office	22,835	9,830	32,665
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Expenses

14-Rent, Rates	0	1,266	1,266
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and Taxes

91-Medical	0	73,410	73,410
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Reimbursement

92-Telephone	7,251	3,671	10,922
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93-Electricity	30,669	18,027	48,696
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Charges

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TOTAL(MH)	68,98,708	34,26,366	1,03,25,074
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TOTAL(DDO)	68,98,708	34,26,366	1,03,25,074
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DISTRICT TREASURY OFFICER, ROPAR	2054	01-Salaries	22,66,987	10,27,872	32,94,859
		02-Wages	1,30,530	0	1,30,530
		11-Domestic	280	0	280
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, ROPAR	2054	13-Office	13,500	0	13,500
AND	ACCOUNTS, DEPARTMENT OF			Expenses			
ACCOUNTS	FINANCE, PUNJAB						

92-Telephone	1,726	0	1,726
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93-Electricity	37,413	210	37,623
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Charges

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TOTAL(MH)	24,50,436	10,28,082	34,78,518
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2071	04-Pensionary	43,07,697	1,40,91,208	1,83,98,905
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Charges

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TOTAL(MH)	43,07,697	1,40,91,208	1,83,98,905
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TOTAL(DD0)	67,58,133	1,51,19,290	2,18,77,423
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DISTRICT TREASURY	2030	50-Other	1,73,024	57,088	2,30,112
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OFFICER, SANGRUR		Charges			
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TOTAL(MH)		1,73,024	57,088	2,30,112
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2053	10-POL of	67,087	0	67,087
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	Office Vehicles			
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	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	63,76,355	23,58,610	87,34,965
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FINS0E0622.TXT			
02-Wages	0	1,69,620	1,69,620
11-Domestic	0	1,350	1,350
Travel Expenses			
13-Office	10,500	3,900	14,400
Expenses			
91-Medical	0	25,369	25,369
Reimbursement			
92-Telephone	4,991	2,803	7,794
93-Electricity	60,200	47,100	1,07,300
Charges			
*****	-----	-----	-----
TOTAL(MH)	64,52,046	26,08,752	90,60,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	1,65,300	2,10,300	3,75,600
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR		Charges			
ACCOUNTS	FINANCE, PUNJAB						
				91-Medical	1,32,542	67,158	1,99,700
				Reimbursement			

TOTAL (DD0)			70,13,239	29,43,298	99,56,537
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EXAMINER, LOCAL FUND A/C	2054	01-Salaries	1,14,82,589	57,18,973	1,72,01,562
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DELEGATED TO DEPUTY DIRECTOR

LOCAL GOVT., DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages			1,85,378	1,17,735	3,03,113
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10-POL of			49,723	24,463	74,186
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Office Vehicles

11-Domestic			0	2,000	2,000
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Travel Expenses

13-Office			97,17,778	28,81,097	1,25,98,875
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Expenses

41-Secret	1,75,000	0	1,75,000
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Service

Expenditure

91-Medical	2,000	22,145	24,145
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Reimbursement

92-Telephone	14,126	1,92,928	2,07,054
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94-Water	4,119	0	4,119
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Charges

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TOTAL (MH)	2,16,30,713	89,59,341	3,05,90,054
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TOTAL (DD0)	2,16,30,713	89,59,341	3,05,90,054
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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	18,35,613	8,94,463	27,30,076
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FUND AUDIT, JALANDHAR

02-Wages	0	2,493	2,493
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13-Office	0	1,500	1,500
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Expenses

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TOTAL(MH)	18,35,613	8,98,456	27,34,069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					18,35,613	8,98,456	27,34,069

TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	7,33,993	3,73,036	11,07,029
AND	ACCOUNTS, DEPARTMENT OF	AUDIT DEPTT., BHATINDA					
ACCOUNTS	FINANCE, PUNJAB						

*****					-----		
TOTAL (MH)					7,33,993	3,73,036	11,07,029

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TOTAL (DDO)					7,33,993	3,73,036	11,07,029

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	13,48,040	6,80,284	20,28,324
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AUDIT PB.PTA

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TOTAL(MH)	13,48,040	6,80,284	20,28,324
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TOTAL(DD0)	13,48,040	6,80,284	20,28,324
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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	17,11,216	9,84,962	26,96,178
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FUND AUDIT,

91-Medical	0	59,804	59,804
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Reimbursement

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TOTAL (MH)	17,11,216	10,44,766	27,55,982
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TOTAL (DDO)	17,11,216	10,44,766	27,55,982
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TREASURY OFFICER, KHANNA	2030	50-Other	92,654	29,982	1,22,636
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Charges

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TOTAL (MH)	92,654	29,982	1,22,636
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TOTAL (DDO)	92,654	29,982	1,22,636
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TREASURY OFFICER,TREASURY OFFICE 2030	50-Other	65,981	23,322	89,303
CHAMKAUR SAHIB	Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	65,981	23,322	89,303
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TOTAL (DDO)	65,981	23,322	89,303
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TREASURY	DIRECTOR, TREASURY &	TREASURY OFFICER, TREASURY,	2030	50-Other	2,48,808	80,248	3,29,056
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AND	ACCOUNTS, DEPARTMENT OF			Charges			
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ACCOUNTS	FINANCE, PUNJAB						
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TOTAL(MH)	2,48,808	80,248	3,29,056
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TOTAL(DD0)	2,48,808	80,248	3,29,056
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TOTAL(CCO)	1,00,66,29,449	1,80,25,02,833	2,80,91,32,282
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TOTAL(DEPT)	1,00,66,29,449	1,80,25,02,833	2,80,91,32,282
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VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	50,95,675	29,87,124	80,82,799
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					
				13-Office	0	11,020	11,020
				Expenses			
				91-Medical	39,235	21,776	61,011
				Reimbursement			
				92-Telephone	5,658	1,568	7,226

			TOTAL(MH)		51,40,568	30,21,488	81,62,056

TOTAL(DDO)	51,40,568	30,21,488	81,62,056
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JOINT DIRECTOR,VIGILANCE BUREAU 2062	01-Salaries	3,89,12,533	1,94,08,941	5,83,21,474
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PUNJAB

02-Wages	29,653	13,048	42,701
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05-Rewards	0	4,300	4,300
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09-Repair and	0	1,39,580	1,39,580
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Maintenance of

Staff Cars

10-POL of	68,686	3,86,770	4,55,456
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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

VIGILANCE	SECRETARY TO GOVT.,	JOINT DIRECTOR,VIGILANCE BUREAU	2062	11-Domestic	0	31,330	31,330
	VIGILANCE DEPARTMENT,	PUNJAB		Travel Expenses			
	PUNJAB						
				13-Office	0	1,32,454	1,32,454
				Expenses			
				25-Clothing and	0	1,11,327	1,11,327
				Tentage			
				27-Minor Works	0	2,05,624	2,05,624
				41-Secret	12,50,000	0	12,50,000
				Service			

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Expenditure

50-Other	10,000	0	10,000
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Charges

91-Medical	30,275	7,17,401	7,47,676
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Reimbursement

92-Telephone	21,411	12,044	33,455
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93-Electricity	2,02,026	3,38,454	5,40,480
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Charges

94-Water	0	12,000	12,000
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Charges

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TOTAL(MH)	4,05,24,584	2,15,13,273	6,20,37,857
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TOTAL(DDO)			4,05,24,584	2,15,13,273	6,20,37,857
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SENIOR SUPRINTENDENT OF	2062	01-Salaries	91,06,113	45,61,598	1,36,67,711
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POLICE,VIGILANCE

BUREAU(PB.),LUDHIANA RANGE,

02-Wages	29,179	14,828	44,007
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09-Repair and	0	1,25,158	1,25,158
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Maintenance of

Staff Cars

10-POL of	11,02,115	1,34,335	12,36,450
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Office Vehicles

13-Office	14,587	60,982	75,569
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Expenses

92-Telephone	15,860	1,043	16,903
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93-Electricity	44,120	0	44,120
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Charges

94-Water	33,342	0	33,342
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,03,45,316	48,97,944	1,52,43,260
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TOTAL (DDO)					1,03,45,316	48,97,944	1,52,43,260
VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	01-Salaries	93,96,391	43,15,769	1,37,12,160
	VIGILANCE DEPARTMENT,	POLICE,VIGILENCE BUREAU ,					
	PUNJAB	AMRITSAR RANGE					
				02-Wages	19,380	9,690	29,070
				09-Repair and	0	23,325	23,325
				Maintenance of			
				Staff Cars			
				10-POL of	0	81,725	81,725
				Office Vehicles			

FINS0E0622.TXT					
13-Office		0	17,438	17,438	
Expenses					
92-Telephone		10,267	2,016	12,283	
93-Electricity		19,000	25,740	44,740	
Charges					
*****		-----			
TOTAL(MH)		94,45,038	44,75,703	1,39,20,741	
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TOTAL(DD0)		94,45,038	44,75,703	1,39,20,741	
SUPERINTENDENT OF	2062	01-Salaries	74,88,782	38,28,376	1,13,17,158
POLICE,VIGILANCE BUREAU ,					
FEROZEPUR					

02-Wages	13,182	6,591	19,773
09-Repair and	1,658	32,703	34,361
Maintenance of			
Staff Cars			
10-POL of	2,60,365	45,883	3,06,248
Office Vehicles			
13-Office	16,680	3,740	20,420
Expenses			
92-Telephone	11,832	2,032	13,864
93-Electricity	55,118	14,882	70,000
Charges			

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TOTAL(MH)	78,47,617	39,34,207	1,17,81,824
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					78,47,617	39,34,207	1,17,81,824

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	1,31,60,993	66,75,814	1,98,36,807
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU, F.S. 2,					
	PUNJAB	PUNJAB, PATIALA					

02-Wages	51,644	25,822	77,466
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09-Repair and	0	1,970	1,970
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Maintenance of

Staff Cars

10-POL of	1,80,131	1,42,948	3,23,079
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Office Vehicles

13-Office	0	30,824	30,824
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Expenses

92-Telephone	18,119	21,131	39,250
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93-Electricity	85,000	0	85,000
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Charges

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TOTAL(MH)	1,34,95,887	68,98,509	2,03,94,396
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TOTAL (DDO)			1,34,95,887	68,98,509	2,03,94,396
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SUPERINTENDENT OF	2062	01-Salaries	1,21,13,936	51,27,612	1,72,41,548
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POLICE,VIGILANCE BUREAU,

JALANDHAR

02-Wages		24,638	12,319	36,957
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09-Repair and		0	66,654	66,654
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Maintenance of

Staff Cars

10-POL of		0	5,14,441	5,14,441
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Office Vehicles

13-Office		0	52,781	52,781
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Expenses

92-Telephone	10,350	5,642	15,992
93-Electricity	0	13,039	13,039
Charges			

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TOTAL(MH)	1,21,48,924	57,92,488	1,79,41,412

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TOTAL(DDO)	1,21,48,924	57,92,488	1,79,41,412

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	01-Salaries	46,22,614	26,15,058	72,37,672
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VIGILANCE DEPARTMENT,	CHANDIGARH
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PUNJAB

02-Wages	3,63,504	1,81,752	5,45,256
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09-Repair and	0	39,055	39,055
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Maintenance of

Staff Cars

10-POL of	45,743	52,113	97,856
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Office Vehicles

13-Office	9,317	19,357	28,674
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Expenses

14-Rent, Rates	2,91,495	5,82,990	8,74,485
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and Taxes

17-Hospitality	0	4,034	4,034
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and

Entertainment

91-Medical	14,630	25,597	40,227
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Reimbursement

92-Telephone	12,699	4,300	16,999
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93-Electricity	28,560	47,933	76,493
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Charges

94-Water	8,170	0	8,170
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Charges

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TOTAL(MH)	53,96,732	35,72,189	89,68,921
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TOTAL(DDO)	53,96,732	35,72,189	89,68,921
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SUPERINTENDENT,O/O STATE CHIEF	2062	01-Salaries	37,545	0	37,545
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VIGILANCE COMMISSION, PUNJAB

31-Grants-in-Ai	0	9,51,269	9,51,269
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d (Salary)

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TOTAL(MH)	37,545	9,51,269	9,88,814
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TOTAL(DDO)	37,545	9,51,269	9,88,814
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SUPRINTENDENT OF	2062	01-Salaries	46,36,376	22,70,870	69,07,246
POLICE,VIGILANCE BUREAU,					
BATHINDA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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.,	SUPRINTENDENT OF	2062	02-Wages	24,986	13,496	38,482
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,					
	PUNJAB	BATHINDA					

FINSOE0622.TXT			
10-POL of	54,683	1,49,346	2,04,029
Office Vehicles			
13-Office	14,680	8,325	23,005
Expenses			
92-Telephone	8,489	3,810	12,299
93-Electricity	20,116	7,228	27,344
Charges			
*****	-----	-----	-----
TOTAL(MH)	47,59,330	24,53,075	72,12,405
*****	-----	-----	-----
TOTAL(DDO)	47,59,330	24,53,075	72,12,405

TOTAL(CCO)	10,91,41,541	5,75,10,145	16,66,51,686
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TOTAL(DEPT)	10,91,41,541	5,75,10,145	16,66,51,686
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WELFARE OF DIRECTOR, WELFARE OF DEPUTY CONTROLLER (F & A),DEPT 2225	01-Salaries	12,92,001	50,54,426	63,46,427
SCHEDULED SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT			
CASTES AND	& MINORITIES, PUNJAB, SAS NAGAR			
BACKWARD				
CLASSES				

02-Wages	94,178	98,880	1,93,058
10-POL of	60,544	26,078	86,622
Office Vehicles			

FINSOE0622.TXT			
13-Office	0	1,05,392	1,05,392
Expenses			
28-Professional	29,164	13,873	43,037
Services			
31-Grants-in-Ai	2,97,856	21,11,927	24,09,783
d (Salary)			
34-Scholarships	0	3,01,26,996	3,01,26,996
Stipends			
92-Telephone	2,240	0	2,240
*****	-----	-----	-----
TOTAL(MH)	17,75,983	3,75,37,572	3,93,13,555

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			17,75,983	3,75,37,572	3,93,13,555

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-Salaries	10,15,976	5,08,888	15,24,864
SCHEDULED	SC/BC, PUNJAB	AMBEDKAR INSTITUTE OF CAREERS &				
CASTES AND		COURSES WELFARE DEPARTMENT, PB,				
BACKWARD		MOHALI				
CLASSES						

13-Office	0	1,18,989	1,18,989
Expenses			

21-Supplies and	0	6,854	6,854
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Materials

28-Professional	0	34,875	34,875
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Services

34-Scholarships	21,000	12,000	33,000
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Stipends

92-Telephone	3,071	0	3,071
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93-Electricity	0	62,250	62,250
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Charges

94-Water	5,000	0	5,000
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Charges

TOTAL(MH)	10,45,047	7,43,856	17,88,903
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TOTAL(DD0)	10,45,047	7,43,856	17,88,903
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DEPUTY DIRECTOR FOR DIRECTOR	2225	31-Grants-in-Ai	3,94,784	0	3,94,784
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SCP,DIRECTORATE OF SC SUB PLAN		d (Salary)			
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(DIRECTORATE OF SPECIAL					
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COMPONENT PLAN)					
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TOTAL(MH)	3,94,784	0	3,94,784
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TOTAL(DD0)	3,94,784	0	3,94,784
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DIRECTOR, SOCIAL	2235	01-Salaries	1,26,65,656	63,16,695	1,89,82,351
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WELFARE,CHANDIGARH

02-Wages	7,19,020	12,53,030	19,72,050
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06-Social	0	5,04,000	5,04,000
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Assistance

10-POL of	0	1,87,648	1,87,648
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	13-Office	42,760	1,72,255	2,15,015
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		Expenses			
CASTES AND							
BACKWARD							
CLASSES							
				18-Conferences,	29,048	23,265	52,313
				Seminars,			
				Workshops,			
				Tours etc.			
				26-Advertising	0	4,89,818	4,89,818
				and Publicity			
				31-Grants-in-Ai	0	1,32,15,363	1,32,15,363
				d (Salary)			

50-Other	59,93,69,460	15,06,40,540	75,00,10,000
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Charges

91-Medical	4,91,141	0	4,91,141
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Reimbursement

92-Telephone	20,296	10,196	30,492
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93-Electricity	37,781	0	37,781
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Charges

94-Water	2,085	4,192	6,277
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Charges

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TOTAL(MH)	61,33,77,247	17,28,17,002	78,61,94,249
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TOTAL (DDO)	61,33,77,247	17,28,17,002	78,61,94,249
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DISTRICT WELFARE OFFICER,ROPAR 2225	01-Salaries	11,68,736	6,25,524	17,94,260
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10-POL of	4,373	0	4,373
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Office Vehicles

13-Office	0	7,520	7,520
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Expenses

50-Other	0	1,00,98,000	1,00,98,000
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Charges

93-Electricity	1,770	0	1,770
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Charges

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TOTAL (MH)	11,74,879	1,07,31,044	1,19,05,923
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TOTAL(DDO)	11,74,879	1,07,31,044	1,19,05,923
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GOVERNMENT OF PUNJAB	Page 1875
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	21,17,889	10,72,076	31,89,965
SCHEDULED	SC/BC, PUNJAB	OFFICER, AMRITSAR					
CASTES AND							
BACKWARD							
CLASSES							

09-Repair and	0	11,000	11,000
Maintenance of			
Staff Cars			
10-POL of	11,650	0	11,650
Office Vehicles			
50-Other	0	6,89,52,000	6,89,52,000
Charges			
93-Electricity	21,180	15,360	36,540
Charges			
*****	-----	-----	-----
TOTAL(MH)	21,50,719	7,00,50,436	7,22,01,155

TOTAL (DDO)			21,50,719	7,00,50,436	7,22,01,155
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DISTRICT WELFARE	2225	01-Salaries	15,61,312	7,82,036	23,43,348
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OFFICER, BHATINDA

		02-Wages	16,814	0	16,814
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		10-POL of	10,909	1,091	12,000
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Office Vehicles

		11-Domestic	0	990	990
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Travel Expenses

		13-Office	7,300	1,610	8,910
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Expenses

		50-Other	0	2,18,79,000	2,18,79,000
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Page 6796

Charges

91-Medical	0	33,632	33,632
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Reimbursement

93-Electricity	5,411	0	5,411
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Charges

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TOTAL(MH)	16,01,746	2,26,98,359	2,43,00,105

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TOTAL(DD0)	16,01,746	2,26,98,359	2,43,00,105

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	24,30,875	12,33,869	36,64,744
SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE					
CASTES AND		OFFICER, LUDHIANA					
BACKWARD							
CLASSES							

13-Office	649	8,279	8,928
Expenses			
50-Other	0	2,48,88,000	2,48,88,000
Charges			

FINSOE0622.TXT				
91-Medical		19,750	0	19,750
Reimbursement				
92-Telephone		0	2,283	2,283
93-Electricity		16,890	0	16,890
Charges				

TOTAL(MH)		24,68,164	2,61,32,431	2,86,00,595

TOTAL(DDO)		24,68,164	2,61,32,431	2,86,00,595
DISTRICT WELFARE		2225		
01-Salaries		13,42,817	5,45,088	18,87,905
OFFICER,DISTRICT WELFARE				
OFFICER, MANSA				

13-Office	6,250	0	6,250
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Expenses

50-Other	0	74,97,000	74,97,000
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Charges

92-Telephone	1,414	0	1,414
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93-Electricity	0	1,460	1,460
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Charges

94-Water	2,390	0	2,390
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Charges

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TOTAL(MH)	13,52,871	80,43,548	93,96,419
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TOTAL(DDO)			13,52,871	80,43,548	93,96,419
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DISTRICT WELFARE	2225	01-Salaries	15,17,736	13,09,752	28,27,488
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OFFICER,DISTRICT WELFARE

OFFICER, WELFARE OF SC & BC

10-POL of	7,578	0	7,578
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

FINS0E0622.TXT

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	50-Other	0	1,65,75,000	1,65,75,000
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SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE		Charges			
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CASTES AND		OFFICER, WELFARE OF SC & BC					
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BACKWARD							
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CLASSES							
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*****	-----			
TOTAL (MH)		15,25,314	1,78,84,752	1,94,10,066

*****	-----			
TOTAL (DD0)		15,25,314	1,78,84,752	1,94,10,066

DISTRICT WELFARE	2225	01-Salaries	10,60,238	4,81,684	15,41,922
OFFICER, FATEHGARH SAHIB					

10-POL of	11,601	0	11,601
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Office Vehicles

13-Office	0	10,600	10,600
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Expenses

50-Other	0	88,23,000	88,23,000
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Charges

91-Medical	13,654	0	13,654
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Reimbursement

93-Electricity	30,000	0	30,000
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Charges

94-Water	2,840	0	2,840
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Charges

TOTAL(MH)	11,18,333	93,15,284	1,04,33,617
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TOTAL(DD0)	11,18,333	93,15,284	1,04,33,617
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DISTRICT WELFARE	2225	01-Salaries	10,67,836	10,48,218	21,16,054
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OFFICER, FER0ZEPUR

02-Wages	8,454	4,227	12,681
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10-POL of	10,811	0	10,811
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Office Vehicles

13-Office	0	13,745	13,745
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Expenses

50-Other	0	4,89,09,000	4,89,09,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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	91-Medical	13,555	0	13,555
SCHEDULED	SC/BC, PUNJAB	OFFICER, FERROZEPUR		Reimbursement			
CASTES AND							
BACKWARD							
CLASSES							

92-Telephone	1,265	781	2,046
93-Electricity	20,470	18,377	38,847

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TOTAL(MH)		11,22,391	4,99,94,348	5,11,16,739

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TOTAL(DDO)		11,22,391	4,99,94,348	5,11,16,739

DISTRICT WELFARE	2225	01-Salaries	21,18,240	10,64,223	31,82,463
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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

50-Other	0	1,83,09,000	1,83,09,000
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Charges

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TOTAL(MH)	21,36,240	1,93,73,223	2,15,09,463
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TOTAL(DD0)	21,36,240	1,93,73,223	2,15,09,463
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DISTRICT WELFARE	2225	01-Salaries	12,97,044	6,50,290	19,47,334
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OFFICER, KAPURTHALA

10-POL of	15,000	0	15,000
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Office Vehicles

13-Office	1,300	5,730	7,030
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Expenses

50-Other	0	1,23,93,000	1,23,93,000
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Charges

92-Telephone	1,778	0	1,778
93-Electricity	17,810	20,150	37,960

Charges

*****	-----		
TOTAL(MH)	13,32,932	1,30,69,170	1,44,02,102

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DD0)					13,32,932	1,30,69,170	1,44,02,102
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WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, MOGA	2225	01-Salaries	16,97,170	6,98,477	23,95,647
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SCHEDULED	SC/BC, PUNJAB						
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CASTES AND							
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BACKWARD							
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CLASSES							
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				02-Wages	3,171	0	3,171
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				50-Other	0	1,45,35,000	1,45,35,000
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				Charges			
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				92-Telephone	1,323	0	1,323
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				93-Electricity	3,049	0	3,049
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Charges

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TOTAL(MH)	17,04,713	1,52,33,477	1,69,38,190

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TOTAL(DDO)	17,04,713	1,52,33,477	1,69,38,190

DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	1,10,39,757	15,10,094	1,25,49,851
		02-Wages	1,02,601	3,447	1,06,048
		09-Repair and	0	36,939	36,939
		Maintenance of			
		Staff Cars			
		10-POL of	60,294	0	60,294

13-Office	3,454	1,50,525	1,53,979
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Expenses

28-Professional	9,75,157	9,93,214	19,68,371
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Services

31-Grants-in-Ai	16,38,426	17,09,941	33,48,367
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d (Salary)

50-Other	0	89,25,000	89,25,000
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Charges

91-Medical	23,901	49,818	73,719
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Reimbursement

92-Telephone	12,237	24,896	37,133
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93-Electricity	62,000	48,370	1,10,370
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Charges

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TOTAL(MH)	1,39,17,827	1,34,52,244	2,73,70,071

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,39,17,827	1,34,52,244	2,73,70,071

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	FINSOE0622.TXT 01-Salaries	10,06,418	5,03,209	15,09,627
SCHEDULED	SC/BC, PUNJAB	OFFICER, MUKATSAR					
CASTES AND							
BACKWARD							
CLASSES							

02-Wages	8,308	0	8,308
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13-Office	0	800	800
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Expenses

50-Other	0	62,22,000	62,22,000
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Charges

92-Telephone	1,001	2,021	3,022
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93-Electricity	10,260	0	10,260
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Charges

FINS0E0622.TXT				
TOTAL (MH)		10,25,987	67,28,030	77,54,017

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TOTAL (DDO)		10,25,987	67,28,030	77,54,017
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DISTRICT WELFARE	2225	01-Salaries	7,49,894	3,33,765	10,83,659
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OFFICER, NAWANSHAHAR

10-POL of	9,666	0	9,666
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Office Vehicles

13-Office	2,945	1,954	4,899
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Expenses

50-Other	0	80,07,000	80,07,000
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Charges

93-Electricity	0	24,480	24,480
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Charges

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TOTAL(MH)	7,62,505	83,67,199	91,29,704
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TOTAL(DD0)	7,62,505	83,67,199	91,29,704
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DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	30,81,168	16,79,986	47,61,154
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	02-Wages	2,298	1,149	3,447
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	10-POL of	14,700	0	14,700
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Office Vehicles

	11-Domestic	0	230	230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,PATIALA 2225		13-Office	10,685	9,294	19,979
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SCHEDULED	SC/BC, PUNJAB			Expenses			
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CASTES AND

BACKWARD

CLASSES

				14-Rent, Rates	0	738	738
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and Taxes

FINSOE0622.TXT

50-Other

0

1,55,04,000

1,55,04,000

Charges

92-Telephone

3.065

0

3.065

93-Electricity

24.425

9.860

34.285

Charges

* * * * *

TOTAL (MH)

31.36.341

1.72.05.257

2.03.41.598

TOTAL (DDO)

31, 36, 341

1,72,05,257

2,03,41,598

DISTRICT WELFARE OFFICER, SANGRUR 2225

01-Salaries

23,49,284

11,78,644

35,27,928

02-Wages

9.192

4,596

13.788

09-Repair and

Q

1.650

1.650

Maintenance of

Staff Cars

10-POL of	14,146	6,630	20,776
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Office Vehicles

50-Other	0	1,18,83,000	1,18,83,000
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Charges

93-Electricity	11,840	12,230	24,070
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Charges

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TOTAL(MH)	23,84,462	1,30,86,750	1,54,71,212
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2235	01-Salaries	13,234	0	13,234
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TOTAL(MH)	13,234	0	13,234
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TOTAL(DDO)	23,97,696	1,30,86,750	1,54,84,446
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DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	9,25,470	4,43,430	13,68,900
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OF SC/ST, PUNJAB

	02-Wages	8,788	0	8,788
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GOVERNMENT OF PUNJAB	Page 1882
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, WELFARE 2225	10-POL of	1,902	0	1,902
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SCHEDULED	SC/BC, PUNJAB	OF SC/ST, PUNJAB	Office Vehicles			
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CASTES AND

BACKWARD

CLASSES

13-Office	2,490	4,810	7,300
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Expenses

93-Electricity	14,879	0	14,879
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Charges

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TOTAL (MH)	9,53,529	4,48,240	14,01,769
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TOTAL (DD0)	9,53,529	4,48,240	14,01,769
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TOTAL(CCO)	65,64,75,248	53,29,12,222	1,18,93,87,470
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TOTAL(DEPT)	65,64,75,248	53,29,12,222	1,18,93,87,470
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YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries	4,12,896	1,31,252	5,44,148
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SERVICES	PUNJAB	YOUTH CENTRE, ROPAR
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TOTAL(MH)	4,12,896	1,31,252	5,44,148
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TOTAL (DDO)			4,12,896	1,31,252	5,44,148
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	2,43,872	1,21,936	3,65,808
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SERVICES, AMRITSAR

*****	-----	-----	-----
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TOTAL (MH)			2,43,872	1,21,936	3,65,808
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TOTAL (DDO)			2,43,872	1,21,936	3,65,808
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ASSISTANT DIRECTOR, DISTRICT	2204	01-Salaries	3,79,572	1,89,786	5,69,358
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YOUTH CENTER

*****	-----	-----	-----
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TOTAL(MH)	3,79,572	1,89,786	5,69,358
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	3,79,572	1,89,786	5,69,358
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, DISTRICT	2204	01-Salaries	13,98,166	7,02,188	21,00,354
SERVICES	PUNJAB	YOUTH CENTRE				

Office Vehicles

13-Office	0	27,982	27,982
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Expenses

92-Telephone	2,556	1,250	3,806
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93-Electricity	16,210	0	16,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,37,055	7,31,420	21,68,475
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2235	91-Medical	12,750	0	12,750
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	12,750	0	12,750
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TOTAL (DD0)			14,49,805	7,31,420	21,81,225
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ASSISTANT DIRECTOR,DISTRICT	2235	28-Professional	14,050	0	14,050
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YOUTH CENTRE, FARIDKOT		Services			
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***** -----

TOTAL (MH)			14,050	0	14,050
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***** -----

TOTAL (DD0)			14,050	0	14,050
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	5,46,776	2,73,388	8,20,164
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SERVICES

92-Telephone	1,314	530	1,844
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93-Electricity	3,922	5,191	9,113
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,52,012	2,79,109	8,31,121
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TOTAL (DDO)	5,52,012	2,79,109	8,31,121
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	2,62,824	1,31,412	3,94,236
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SERVICES HN 315 GOVERNMENT

COLLEGE ROAD, GURDASPUR

TOTAL(MH)	2,62,824	1,31,412	3,94,236
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TOTAL(DDO)	2,62,824	1,31,412	3,94,236
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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	2,15,168	1,45,068	3,60,236
SERVICES	PUNJAB	SERVICES KOTHI NO. 33, PUNJABI				

BAGH		FINSOE0622.TXT			

2235	91-Medical	2,34,885	0	2,34,885
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,34,885	0	2,34,885
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TOTAL(DDO)	15,57,029	6,45,060	22,02,089
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	4,94,464	2,47,232	7,41,696
--------------------------	------	-------------	----------	----------	----------

SERVICES NEAR CONVENT SCHOOL

HOSTEL

*****	-----	-----	-----
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TOTAL(MH)	4,94,464	2,47,232	7,41,696
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TOTAL (DDO)	4,94,464	2,47,232	7,41,696
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	24,99,216	12,40,409	37,39,625
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SERVICES PUNJAB, YUVA BHAWAN,

SECTOR 42-A

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	02-Wages	24,000	0	24,000
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SERVICES

PUNJAB

SERVICES PUNJAB, YUVA BHAWAN,

SECTOR 42-A

09-Repair and

11,001

9,900

20,901

Maintenance of

Staff Cars

10-POL of

47,780

10,000

57,780

Office Vehicles

13-Office

27,529

33,002

60,531

Expenses

91-Medical

6,714

0

6,714

Reimbursement

92-Telephone

7,454

3,341

10,795

94-Water

15,991

0

15,991

Charges

*****	-----	-----	-----
TOTAL(MH)	26,39,685	12,96,652	39,36,337

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	27,918	0	27,918
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,27,918	0	2,27,918

*****	-----	-----	-----
TOTAL(DD0)	28,67,603	12,96,652	41,64,255

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	34,53,376	17,56,664	52,10,040
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SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

93-Electricity	17,200	0	17,200
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Charges

*****	-----	-----	-----
TOTAL(MH)	34,70,576	17,56,664	52,27,240

*****	-----	-----	-----
TOTAL(DD0)	34,70,576	17,56,664	52,27,240

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	1,74,320	87,160	2,61,480
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SERVICES, HOSHIARPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1,74,320	87,160	2,61,480

			TOTAL (DDO)		1,74,320	87,160	2,61,480
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,YOUTH		2204	01-Salaries	2,49,830	1,32,900	3,82,730

SERVICES PUNJAB

SERVICES, LUDHIANA

* * * * *

TOTAL (MH)

2,49,830

1,32,900

3,82,730

TOTAL (DDO)

2,49,830

1,32,900

3,82,730

C.O., 1 PUNJAB AIR SQN

2204

01-Salaries

11, 11, 628

4,40,756

15,52,384

NCC, JALANDHAR

10-POL of

27,880

14,188

42,068

Office Vehicles

13-Office

0

14,309

14,309

Expenses

30-Other	21,997	11,179	33,176
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Contractual

Services

92-Telephone	2,164	1,064	3,228
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93-Electricity	0	10,430	10,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,63,669	4,91,926	16,55,595
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*****	-----	-----	-----
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TOTAL(DDO)	11,63,669	4,91,926	16,55,595
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C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	9,86,776	4,97,603	14,84,379
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NCC, AMRITSAR

02-Wages	8,000	0	8,000
10-POL of	16,678	17,810	34,488
Office Vehicles			
11-Domestic	0	2,970	2,970
Travel Expenses			
13-Office	0	9,607	9,607
Expenses			
23-Cost of	0	38,925	38,925

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Ration

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY		2204	50-Other	0	7,020	7,020
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SERVICES	PUNJAB	NCC, AMRITSAR
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Charges

92-Telephone	2,358	1,179	3,537
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93-Electricity	5,970	0	5,970
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Charges

TOTAL (MH)	10,19,782	5,75,114	15,94,896
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2235	91-Medical	7,099	0	7,099
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,099	0	7,099

*****	-----	-----	-----
TOTAL(DDO)	10,26,881	5,75,114	16,01,995

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	12,73,528	6,37,556	19,11,084
		10-POL of	39,737	0	39,737
		Office Vehicles			
		13-Office	14,993	14,729	29,722
		Expenses			
		92-Telephone	3,432	1,735	5,167
		93-Electricity	4,240	0	4,240

*****		-----			
TOTAL(MH)		13,35,930	6,54,020	19,89,950	

*****		-----			
TOTAL(DD0)		13,35,930	6,54,020	19,89,950	

C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	9,11,924	4,92,536	14,04,460
NCC,LUDHDIANA					

10-POL of	0	24,800	24,800
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Office Vehicles

13-Office	0	2,124	2,124
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Expenses

50-Other	64,472	0	64,472
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Charges

91-Medical	0	17,570	17,570
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		9,76,396	5,37,030	15,13,426

TOTAL(DD0)	9,76,396	5,37,030	15,13,426
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	18,40,690	8,82,161	27,22,851
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SERVICES	PUNJAB
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10-POL of	8,215	8,034	16,249
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Office Vehicles

11-Domestic	8,000	27,157	35,157
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Travel Expenses

13-Office	0	29,991	29,991
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Expenses

23-Cost of	0	89,863	89,863
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Ration

50-Other	44,730	16,875	61,605
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Charges

91-Medical	52,641	0	52,641
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Reimbursement

93-Electricity	10,980	0	10,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,65,256	10,54,081	30,19,337
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TOTAL(DDO)	19,65,256	10,54,081	30,19,337
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C.O., 19 PUNJAB BN NCC,LUDHIANA 2204	FINSOE0622.TXT			
	01-Salaries	8,56,892	4,30,030	12,86,922
	10-POL of	1,31,909	0	1,31,909
	Office Vehicles			
	13-Office	0	5,144	5,144
	Expenses			
	93-Electricity	6,190	0	6,190
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	9,94,991	4,35,174	14,30,165
	*****	-----	-----	-----
	TOTAL(DDO)	9,94,991	4,35,174	14,30,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB	AIR SQN	2204	01-Salaries	13,10,756	6,57,644	19,68,400
SERVICES	PUNJAB	NCC,AMRITSAR					
				10-POL of	13,822	0	13,822
				Office Vehicles			
				13-Office	0	17,290	17,290
				Expenses			
*****					-----		
			TOTAL (MH)		13,24,578	6,74,934	19,99,512

	2235	91-Medical	15,813	0	15,813
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	15,813	0	15,813
		*****	-----	-----	-----
		TOTAL (DDO)	13,40,391	6,74,934	20,15,325
C.O., 2 PUNJAB BN NCC, JALANDHAR	2204	01-Salaries	3,14,268	2,13,734	5,28,002
		10-POL of	15,305	0	15,305
		Office Vehicles			
		11-Domestic	0	588	588

Travel Expenses

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)	3,37,434	2,14,322	5,51,756
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TOTAL (DDO)	3,37,434	2,14,322	5,51,756
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C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	13,80,088	8,98,558	22,78,646
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NCC, AMRITSAR

13-Office	0	17,500	17,500
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Expenses

93-Electricity

4,060

0

4,060

Charges

* * * * *

TOTAL (MH)

13, 84, 148

9,16,058

23,00,206

TOTAL (DDO)

13, 84, 148

9,16,058

23,00,206

GOVERNMENT OF PUNJAB

Page 1890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	6,47,920	3,25,332	9,73,252
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SERVICES	PUNJAB
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10-POL of	0	28,924	28,924
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Office Vehicles

13-Office	0	18,245	18,245
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Expenses

92-Telephone	2,044	1,001	3,045
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93-Electricity	6,280	9,850	16,130
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Charges

94-Water	0	3,000	3,000
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Charges

*****				-----			
TOTAL(MH)				6,56,244	3,86,352	10,42,596	

*****				-----			
TOTAL(DD0)				6,56,244	3,86,352	10,42,596	

C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	8,77,960	4,40,564	13,18,524		
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NCC,LUDHIANA

10-POL of	0	12,657	12,657				
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Office Vehicles

13-Office	0	29,580	29,580				
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Expenses

14-Rent, Rates	0	1,30,620	1,30,620				
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and Taxes

23-Cost of	0	3,000	3,000
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Ration

50-Other	0	360	360
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Charges

92-Telephone	2,934	3,124	6,058
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93-Electricity	2,035	6,510	8,545
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Charges

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TOTAL(MH)	8,82,929	6,26,415	15,09,344
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TOTAL(DD0)	8,82,929	6,26,415	15,09,344
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C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	9,00,840	4,65,092	13,65,932
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NCC,LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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., 4 PUNJAB AIR SQN	2204	10-POL of	24,452	9,466	33,918
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SERVICES	PUNJAB	NCC,LUDHIANA	Office Vehicles
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11-Domestic	0	2,897	2,897
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Travel Expenses

13-Office	2,367	9,666	12,033
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Expenses

30-Other	28,266	11,192	39,458
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Contractual

Services

92-Telephone	0	6,000	6,000
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93-Electricity	9,280	0	9,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,65,205	5,04,313	14,69,518
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2235	50-Other	2,00,000	0	2,00,000
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Charges

TOTAL(MH)	2,00,000	0	2,00,000

TOTAL(DD0)	11,65,205	5,04,313	16,69,518

C.O., I PUNJAB GIRLS BN	2204	01-Salaries	17,73,916	8,90,558	26,64,474
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NCC,AMRITSAR

10-POL of	34,380	0	34,380
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Office Vehicles

13-Office	0	29,694	29,694
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Expenses

92-Telephone	2,370	1,560	3,930
Page 6854			

*****	-----	-----	-----
TOTAL(MH)	18,10,666	9,21,812	27,32,478

*****	-----	-----	-----
TOTAL(DDO)	18,10,666	9,21,812	27,32,478

COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	20,42,004	10,24,170	30,66,174
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GIRLS BN NCC PATIALA

10-POL of	24,985	23,607	48,592
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Office Vehicles

13-Office	500	26,880	27,380
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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

Expenses

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER, 4 PUNJAB	2204	92-Telephone	257	0	257
SERVICES	PUNJAB	GIRLS BN NCC PATIALA				

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TOTAL(MH)20,67,74610,74,65731,42,403

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TOTAL(DDO)20,67,74610,74,65731,42,403

COMMANDING OFFICER,,13 PUNJAB BN 2204	FINSOE0622.TXT 01-Salaries	13,12,728	6,56,364	19,69,092
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NCC, FEROZEPUR CANTT

10-POL of	39,400	0	39,400
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Office Vehicles

23-Cost of	0	1,14,413	1,14,413
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Ration

50-Other	0	44,651	44,651
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Charges

92-Telephone	0	1,369	1,369
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TOTAL(MH)	13,52,128	8,16,797	21,68,925
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TOTAL (DDO)	FINS0E0622.TXT	13,52,128	8,16,797	21,68,925
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COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	8,40,032	3,49,896	11,89,928
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COY NCC, ABOHAR

10-POL of	19,991	0	19,991
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Office Vehicles

13-Office	0	29,933	29,933
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Expenses

50-Other	0	47,914	47,914
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Charges

91-Medical	52,886	0	52,886
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Reimbursement

FINSOE0622.TXT			
92-Telephone	874	1,184	2,058
93-Electricity	7,640	0	7,640
Charges			

*****	-----	-----	-----
TOTAL(MH)	9,21,423	4,28,927	13,50,350

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			9,21,423	4,28,927	13,50,350

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-Salaries	14,48,312	7,09,864	21,58,176
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SERVICES	PUNJAB	SQN NCC, PATIALA
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10-POL of	47,764	0	47,764
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Office Vehicles

13-Office	10,750	4,188	14,938
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Expenses

50-Other	0	68,382	68,382
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Charges

92-Telephone	2,829	0	2,829
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93-Electricity	8,690	3,090	11,780
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Charges

TOTAL(MH)	15,18,345	7,85,524	23,03,869
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TOTAL(DDO)	15,18,345	7,85,524	23,03,869
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COMMANDING OFFICER,,5 PUNJAB BN 2204	01-Salaries	17,55,362	8,79,697	26,35,059
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NCC PATIALA

10-POL of	19,216	13,923	33,139
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Office Vehicles

13-Office	14,306	15,683	29,989
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Expenses

23-Cost of	0	96,197	96,197
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Ration

50-Other	0	11,821	11,821
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Charges

92-Telephone	2,369	1,103	3,472
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93-Electricity	5,120	0	5,120
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Charges

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TOTAL(MH)	17,96,373	10,18,424	28,14,797
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TOTAL(DDO)	17,96,373	10,18,424	28,14,797
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COMMANDING OFFICER,2 PUNJAB R&V 2204	01-Salaries	3,12,952	1,56,476	4,69,428
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MUKA NCC GHUDA

10-POL of12,65312,40425,057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,2 PUNJAB R&V	2204	13-Office	0	11,291	11,291
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SERVICES	PUNJAB	MUKA NCC GHUDA	Expenses
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30-Other	1,28,846	85,886	2,14,732
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Contractual

Services

92-Telephone	1,239	2,477	3,716
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93-Electricity	30,010	28,610	58,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,85,700	2,97,144	7,82,844
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TOTAL(DDO)	4,85,700	2,97,144	7,82,844
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COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	9,02,504	4,53,530	13,56,034
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NAVAL UNIT NCC

10-POL of	18,446	8,296	26,742
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Office Vehicles

11-Domestic	6,898	0	6,898
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Travel Expenses

13-Office	12,060	5,310	17,370
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Expenses

23-Cost of	3,090	31,438	34,528
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Ration

50-Other	0	3,15,235	3,15,235
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Charges

92-Telephone	1,897	0	1,897
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93-Electricity	29,730	0	29,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,74,625	8,13,809	17,88,434
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TOTAL(DDO)			9,74,625	8,13,809	17,88,434
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COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	9,24,376	4,62,188	13,86,564
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BATTTALION IN NCC ACADEMY

10-POL of			25,241	9,968	35,209
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Office Vehicles

11-Domestic			0	4,850	4,850
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Travel Expenses

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,NCC (BOYS)		2204	13-Office	14,337	4,450	18,787
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SERVICES	PUNJAB	BATTTALION IN NCC ACADEMY		Expenses			
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				23-Cost of	0	68,888	68,888
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Ration

				27-Minor Works	96,385	4,11,295	5,07,680
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				50-Other	0	11,925	11,925
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Charges

				92-Telephone	3,048	1,537	4,585
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				93-Electricity	0	62,320	62,320
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,63,387	10,37,421	21,00,808

*****	-----	-----	-----
TOTAL(DDO)	10,63,387	10,37,421	21,00,808

COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	8,14,224	4,08,064	12,22,288
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BATTTALION IN NCC ACADEMY

10-POL of	22,811	6,756	29,567
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Office Vehicles

13-Office	0	21,886	21,886
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Expenses

30-Other	29,979	29,979	59,958
Page 6868			

Contractual

Services

50-Other	0	13,290	13,290
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Charges

92-Telephone	3,261	0	3,261
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93-Electricity	0	89,000	89,000
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Charges

94-Water	0	4,620	4,620
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Charges

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TOTAL(MH)	8,70,275	5,73,595	14,43,870
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TOTAL(DDO)	8,70,275	5,73,595	14,43,870
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DIRECTOR,DISTRICT YOUTH CENTRE, 2204	01-Salaries	1,71,872	85,936	2,57,808
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JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,71,872	85,936	2,57,808
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*****				FINS0E0622.TXT			-----		
TOTAL(DD0)						1,71,872	85,936	2,57,808	
YOUTH	DIRECTOR, YOUTH SERVICES, DISTRICT LIBRARIAN,DISTRICT			2205	01-Salaries	2,23,072	1,11,536	3,34,608	
SERVICES	PUNJAB	LIBRARIAN, MANSA							
					16-Publications	0	720	720	
					91-Medical	0	16,575	16,575	
					Reimbursement				
					93-Electricity	0	4,430	4,430	
					Charges				
*****				-----					
TOTAL(MH)						2,23,072	1,33,261	3,56,333	

TOTAL(DDO)	2,23,072	1,33,261	3,56,333
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DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	28,86,636	14,64,620	43,51,256
		91-Medical	0	45,067	45,067
		Reimbursement			

TOTAL(MH)	28,86,636	15,09,687	43,96,323
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TOTAL(DDO)	28,86,636	15,09,687	43,96,323
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DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	7,42,504	3,74,840	11,17,344
		93-Electricity	10,000	0	10,000

FINS0E0622.TXT
Charges

*****		-----		
TOTAL(MH)		7,52,504	3,74,840	11,27,344

*****		-----		
TOTAL(DD0)		7,52,504	3,74,840	11,27,344

GROUP COMMANDENT, NCC, GROUP	2204	01-Salaries	14,94,836	9,19,028	24,13,864
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HEADQUARTER, AMRITSAR

10-POL of	12,503	0	12,503
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Office Vehicles

13-Office	39,920	0	39,920
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF	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, GROUP COMMANDENT, NCC, GROUP		2204	14-Rent, Rates	0	1,05,530	1,05,530
SERVICES	PUNJAB	HEADQUARTER,AMRITSAR		and Taxes			
				93-Electricity	11,860	0	11,860
				Charges			

***** -----

TOTAL (DDO) 15,59,119 10,24,558 25,83,677

GROUP COMMANDER, NCC, GROUP 2204 01-Salaries 7,19,176 3,61,316 10,80,492

HEADQUARTER, JALANDHAR

10-POL of 16,581 0 16,581

Office Vehicles

92-Telephone 1,101 0 1,101

93-Electricity 18,370 0 18,370

Charges

***** -----

TOTAL (MH) 7,55,228 3,61,316 11,16,544

FINSOE0622.TXT					
2235		91-Medical	24,400	0	24,400
Reimbursement					
*****			-----		
TOTAL(MH)			24,400	0	24,400
*****			-----		
TOTAL(DDO)			7,79,628	3,61,316	11,40,944
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	73,04,589	25,73,276	98,77,865
INSTITUTE, BUDHLADA					
		21-Supplies and	0	14,109	14,109
Materials					
		28-Professional	19,763	14,807	34,570

FINS0E0622.TXT

Services

91-Medical

0

1,58,875

1,58,875

Reimbursement

92-Telephone

4,505

0

4,505

93-Electricity

38,550

0

38,550

Charges

* * * * *

TOTAL (MH)

73,67,407

27,61,067

1,01,28,474

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****				-----		
TOTAL (DDO)				73,67,407	27,61,067	1,01,28,474
*****				-----		
TOTAL (CCO)				5,21,74,401	2,69,84,165	7,91,58,566
*****				-----		
TOTAL (DEPT)				5,21,74,401	2,69,84,165	7,91,58,566

GRAND TOTAL				131,87,71,15,330	89,96,92,68,663	221,84,63,83,993